

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 19 June, 2023

Year: 144 Trading Day No: 113



**ATHEXGROUP**  
Athens Exchange Group

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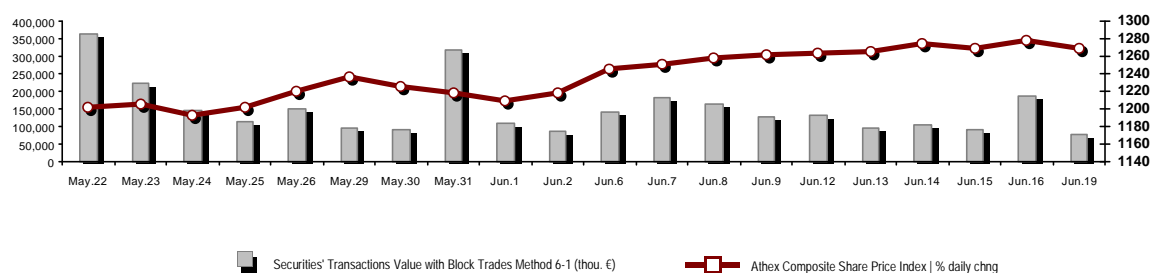
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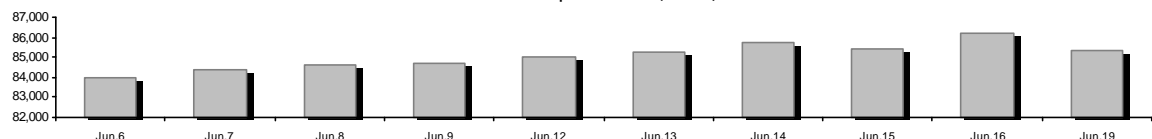
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

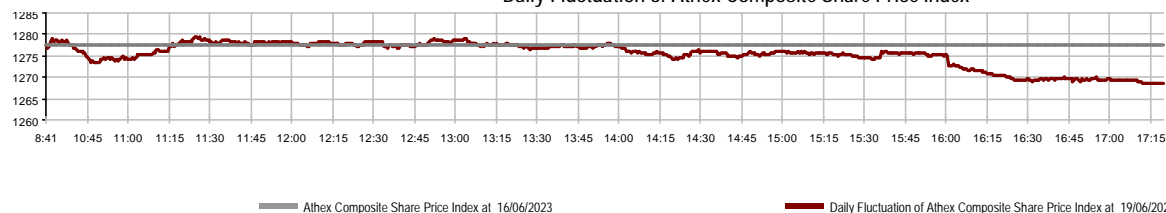


Athex Capitalisation (mill. €) **:	85,301.63	Derivatives Total Open Interest	420,013
Daily change: mill. €   %	-878.46 -1.02%	in Index Futures   % daily chng	6,144 -30.61%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	75,020.93 18.97%	in Stock Futures   % daily chng	413,455 -25.32%
Athex Composite Share Price Index   % daily chng	1,268.52 -0.71%	in Index Options   % daily chng	295 -83.96%
Athex Composite Share Price Index Capitalisation (mill. €)	78,140.78	in Stock Options   % daily chng	119 -85.47%
Daily change (mill. €)	-523.30		
Securities' Transactions Value with Block Trades Method 6-1 (t	78,790.88	Derivatives Contracts Volume:	24,345
Daily change: %	-107,536.26 -57.71%	Daily change: pieces   %	-36,585 -60.04%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	109,004.27 50.87%	YTD Avg Derivatives Contracts % chng prev year Avg	51,305 49.35%
Blocks Transactions Value of Method 6-1 (thou. €)	14,171.04	Derivatives Trades Number:	1,886
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-1,416 -42.88%
Bonds Transactions Value (thou.€)	938.80	YTD Avg Trades number % chng prev year Avg	2,491 21.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,548.05	Lending Total Open Interest	259,450
Daily change: thou. pieces   %	-24,848.73 -55.97%	Daily change: pieces   %	-15,237 -5.55%
YTD Avg Volume: % chng prev year Avg	39,573.22 39.59%	Lending Volume (Multilateral/Bilateral)	6,466
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,032.31	Daily change: pieces   %	-4,963
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	6,466
Bonds Transactions Volume	980,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,806	Lending Trades Number:	18
Daily change: number   %	-10,629 -27.65%	Daily change: %	8
YTD Avg Trades number % chng prev year Avg	36,365 23.62%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	14	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	166		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	19/06/2023	16/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,268.52 €	1,277.56	-9.04	-0.71%	1,268.52	1,279.48	929.79	1,280.16	36.43% #
Athex ESG Index	1,442.55 €	1,457.07	-14.52	-1.00%	1,442.55	1,457.93	1,057.52	1,460.28	36.39% #
FTSE/Athex Large Cap	3,075.21 €	3,107.72	-32.51	-1.05%	3,075.21	3,108.64	2,250.77	3,116.02	36.58% #
FTSE/Athex Mid Cap Index	1,923.82 €	1,930.92	-7.10	-0.37%	1,919.18	1,957.43	1,411.43	1,957.43	36.30% #
FTSE/ATHEX High Dividend Yield Index	3,869.93 €	3,904.92	-34.99	-0.90%	3,868.27	3,917.70	3,028.28	3,917.70	27.79% #
FTSE/ATHEX Global Traders Index Plus	3,653.63 €	3,684.63	-31.00	-0.84%	3,650.84	3,711.58	2,616.09	3,711.58	39.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,273.28 #	5,246.41	26.87	0.51%	5,246.41	5,316.68	4,353.12	5,316.68	19.97% #
ATHEX Select Index Plus	4,241.84 #	4,237.91	3.93	0.09%	4,237.91	4,276.25	3,071.06	4,276.25	38.12% #
ATHEX Select Index	6,136.14 €	6,177.31	-41.17	-0.67%	6,127.73	6,207.48	4,343.88	6,290.95	41.26% #
FTSE/Athex Market Index	730.92 €	738.36	-7.44	-1.01%	730.92	738.36	539.21	739.78	35.52% #
Athex Composite Index Total Return Index	2,264.73 €	2,279.76	-15.03	-0.66%	2,264.73	2,284.29	1,641.17	2,284.38	37.99% #
FTSE/Athex Large Cap Total Return	4,977.58 €	5,029.46	-51.88	-1.03%			3,623.42	5,029.46	38.23% #
FTSE/Athex Mid Cap Total Return	2,562.14 €	2,571.60	-9.46	-0.37%			1,881.61	2,571.60	37.92% #
Hellenic Mid & Small Cap Index	1,838.99 €	1,845.06	-6.07	-0.33%	1,838.13	1,856.94	1,365.14	1,856.94	34.71% #
FTSE/Athex Banks	1,006.19 €	1,019.46	-13.27	-1.30%	1,004.48	1,026.10	640.09	1,038.96	57.08% #
FTSE/Athex Financial Services	1,211.89 €	1,240.30	-28.41	-2.29%	1,210.65	1,245.24	672.72	1,375.02	76.81% #
FTSE/Athex Industrial Goods & Services	7,185.92 €	7,290.96	-105.04	-1.44%	7,176.29	7,307.74	4,603.86	7,307.74	54.92% #
FTSE/Athex Retail	1,247.21 #	1,241.08	6.13	0.49%	1,239.28	1,262.73	901.21	1,291.82	38.39% #
FTSE/ATHEX Real Estate	4,409.22 #	4,387.32	21.90	0.50%	4,340.03	4,452.94	3,750.22	4,524.65	8.25% #
FTSE/Athex Consumer Goods & Services	13,779.27 €	14,071.93	-292.66	-2.08%	13,657.00	14,071.93	8,974.47	14,429.52	50.47% #
FTSE/Athex Food & Beverage	10,294.73 €	10,404.84	-110.11	-1.06%	10,138.86	10,557.17	8,101.49	11,188.59	21.60% #
FTSE/Athex Basic Resources	9,100.81 €	9,326.19	-225.38	-2.42%	9,095.99	9,326.19	6,463.31	9,456.60	40.24% #
FTSE/Athex Construction & Materials	4,334.36 #	4,327.57	6.79	0.16%	4,322.39	4,359.33	3,204.90	4,359.33	35.24% #
FTSE/Athex Energy	5,618.09 €	5,623.27	-5.18	-0.09%	5,612.89	5,711.23	4,780.16	5,856.79	11.69% #
FTSE/Athex Travel & Leisure	2,866.97 €	2,917.84	-50.87	-1.74%	2,861.22	2,924.07	2,196.17	2,925.32	29.30% #
FTSE/Athex Technology	2,673.73 €	2,687.75	-14.02	-0.52%	2,663.20	2,703.32	2,047.81	2,703.32	30.16% #
FTSE/Athex Telecommunications	4,237.97 €	4,249.57	-11.60	-0.27%	4,237.97	4,294.04	3,511.53	4,391.80	4.08% #
FTSE/Athex Utilities	5,973.27 €	5,975.50	-2.23	-0.04%	5,961.24	6,004.80	4,598.77	6,023.36	29.89% #
FTSE/Athex Health Care	399.32 €	408.70	-9.38	-2.30%	399.32	422.79	390.59	469.84	-4.67% €
FTSE/Athex Personal Products	7,513.14 #	7,441.89	71.25	0.96%	7,396.60	7,590.19	6,441.87	7,905.24	13.73% #
Athex All Share Index	298.56 €	301.05	-2.49	-0.83%	298.56	298.56	231.11	301.05	29.67% #
MSCI GREECE REBASED	4,884.98 €	4,942.49	-57.51	-1.16%	4,881.92	4,956.06	4,125.04	4,962.49	--- -
Hellenic Corporate Bond Index	124.10 #	123.93	0.17	0.14%			118.78	124.10	4.30% #
Hellenic Corporate Bond Price Index	88.42 #	88.40	0.02	0.02%			85.96	88.53	2.55% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/06/2023.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	115	10	1
Gain / Lose / Same:	37 / 70 / 19	34 / 67 / 14	3 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	85,301.63	84,928.92	372.70	
Daily Average Trans/ons Value(thou.€)	109,004.27	108,765.78	247.65	44.85
Transactions Value	78,790.88	78,622.68	137.89	30.31
Main Board:	64,611.98	64,443.78	137.89	30.31
Blocks Board 6_2_3:	14,171.04	14,171.04	0.00	0.00
Forced Sales Board:	7.86	7.86	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,573,217	38,471,742	1,108,216	1,647
Transactions Volume	19,548,052	19,071,944	475,143	965
Main Board:	16,515,134	16,039,026	475,143	965
Blocks Board 6_2_3:	3,032,309	3,032,309	0	0
Forced Sales Board:	609	609	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,365	36,122	241	3
Number of Trades	27,806	27,635	169	2
Main Board:	27,782	27,611	169	2
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	10	10	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	0 / 6 / 0	7,208	10,960,420	25,640,306.15	32.54%
5510	- Basic Resources	3 / 8 / 4	1,225	415,880	1,273,819.43	1.62%
5010	- Construction & Materials	6 / 6 / 3	2,752	1,726,514	4,502,035.23	5.71%
4020	- Consumer Products & Services	1 / 5 / 1	1,109	588,736	1,660,574.32	2.11%
6010	- Energy	2 / 2 / 0	1,328	173,600	2,732,440.43	3.47%
12000	- Financial Instruments	0 / 1 / 0	2	965	30,309.30	0.04%
3020	- Financial Services	0 / 2 / 3	1,352	451,471	2,241,304.01	2.84%
4510	- Food Beverage & Tobacco	3 / 1 / 1	1,103	143,577	3,628,564.91	4.61%
2010	- Health Care	0 / 3 / 0	597	778,965	501,929.50	0.64%
5020	- Industrial Goods & Services	6 / 10 / 2	2,016	578,016	4,382,582.37	5.56%
3030	- Insurance	0 / 1 / 0	14	2,466	9,523.60	0.01%
4030	- Media	2 / 0 / 0	32	19,793	10,131.73	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	105	13,813	62,691.46	0.08%
3510	- Real Estate	4 / 3 / 2	837	240,785	1,183,583.66	1.50%
4040	- Retail	2 / 3 / 1	402	136,128	505,598.77	0.64%
1010	- Technology	3 / 8 / 0	970	888,948	5,740,196.25	7.29%
1510	- Telecommunications	0 / 2 / 0	1,060	233,757	3,551,783.00	4.51%
4050	- Travel & Leisure	2 / 4 / 2	2,471	751,974	6,630,150.83	8.41%
6510	- Utilities	2 / 3 / 0	3,223	1,442,244	14,503,353.96	18.41%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	0.966	7.81% #	KORDELLOS BROS SA (CR)	0.628	-4.27% €
CENTRIC HOLDINGS (CR)	0.337	4.98% #	DROMEAS SA (CR)	0.367	-2.91% €
INTRAKAT (CR)	2.1	4.48% #	VIOHALCO SA/NV (CB)	6.01	-2.91% €
GEN. COMMERCIAL & IND.SA (CR)	1.46	4.29% #	BIOKARPET S.A.(CR)	2.53	-2.69% €
AEGEAN AIRLINES (CR)	10.26	3.64% #	ELVALHALCOR (CR)	2	-2.68% €
IKTINOS HELLAS SA (CR)	0.593	2.42% #	LAVIPHARM SA (CR)	0.594	-2.62% €
REVOIL (CR)	1.58	2.26% #	OPAP (CR)	16	-2.38% €
P.P.A. S.A. (CR)	20.7	1.72% #	TECHNICAL OLYMPIC SA (CR)	2.55	-2.30% €
QUALITY & RELIABILITY SA (CR)	0.746	1.36% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.905	-2.29% €
ELASTRON (CR)	3.16	1.28% #	MIG (CR)	4.35	-2.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	12,062.70	-2.14% €	PIRAEUS FINANCIAL HOLD (CR)	4,066,446	-2.14% €
TERNA ENERGY (CR)	9,431.40	1.28% #	ALPHA SERVICES HOLD (CR)	3,780,035	-1.30% €
ALPHA SERVICES HOLD (CR)	5,790.96	-1.30% €	EUROBANK HOLDINGS (CR)	2,430,707	-1.78% €
EPSILON NET (CR)	4,825.70	-0.63% €	INTRAKAT (CR)	811,126	4.48% #
OPAP (CR)	4,642.86	-2.38% €	LAVIPHARM SA (CR)	763,095	-2.62% €
NATIONAL BANK (CR)	3,995.31	-0.20% €	NATIONAL BANK (CR)	678,656	-0.20% €
EUROBANK HOLDINGS (CR)	3,718.43	-1.78% €	EPSILON NET (CR)	606,996	-0.63% €
OTE (CR)	3,541.16	-0.26% €	ADMIE (IPTO) HOLDING S.A. (CR)	567,342	0.93% #
CC HBC AG (CR)	3,514.29	-1.08% €	CENTRIC HOLDINGS (CR)	467,543	4.98% #
PPC (CR)	3,207.65	-0.59% €	TERNA ENERGY (CR)	460,520	1.28% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	113	708	6,144
FTSE/Athex Banks	2	4	1,409
FTSE/Athex Large Cap	107	504	4,525
MSCI GREECE REBASED	4	200	210
Stock Futures	1,764	23,605	413,455
ADMIE (IPTO) HOLDING S.A. (CR)	20	360	14,541
AEGEAN AIRLINES (CR)	56	257	5,385
ALPHA SERVICES HOLD (CR)	223	8,898	179,531
AUTOHELLAS SA (CR)	0	0	79
AVAX S.A. (CR)	31	142	825
CC HBC AG (CR)	112	1,270	410
CENERGY HOLDINGS (CB)	7	16	6,160
ELLAKTOR (CR)	12	70	517
ELVALHALCOR (CR)	21	72	1,751
EUROBANK HOLDINGS (CR)	54	1,583	37,981
EYDAP S.A. (CR)	24	67	602
FOURLIS (CR)	30	146	1,171
GEK TERNA (CR)	3	5	7,515
HELLENIC EXCHANGES-A.S.E. (CR)	85	342	5,128
HELLENIQ ENERGY (CR)	25	99	1,085
INTRACOM HOLDINGS (CR)	11	12	3,431
INTRAKAT (CR)	226	945	10,073
JUMBO SA (CR)	11	18	176
LAMDA DEVELOPMENT SA (CR)	24	100	4,877
MIG (CR)	10	31	84
MOTOR OIL (CR)	21	75	1,278
MYTILINEOS (CR)	52	148	2,325
NATIONAL BANK (CR)	47	345	14,088
OPAP (CR)	51	185	1,683
OTE (CR)	63	268	11,443
P.P.A. S.A. (CR)	0	0	321
PIRAEUS FINANCIAL HOLD (CR)	363	6,771	60,969
PPC (CR)	88	976	22,457
QUEST HOLDINGS (CR)	4	16	160
TERNA ENERGY (CR)	34	133	12,234
TITAN CEMENT (CB)	4	15	322
VIOHALCO SA/NV (CB)	52	240	4,853
Index Options	6	25	295
FTSE/Athex Large Cap	6	25	295
Stock Options	3	7	119
ALPHA SERVICES HOLD (CR)	0	0	4
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	2	6	80
OTE (CR)	1	1	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	0
Total Derivatives Traded	1,886	24,345	420,013



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last 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]
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.52	-1.30	€ 1.54	16/06/2023	1.555	1.515	1.5585	1.52	1.532	256@1.52	207@1.52	---	---	---	---	3,780,035	2,357	5,790,955.71	3,570,341.02	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	---	ATTICA BANK S.A. (CR)	12.9	-0.16	€ 12.92	16/06/2023	12.92	12.88	12.98	12.9	12.886	23@12.88	220@12.98	---	---	---	---	999	23	12,881.52	580,937.58	10.62	48.75	30101010
18,176,934	1.00	---	---	---	---	27/01/2023	---	---	AUSTRIACARD (CB)	14.8	-0.67	€ 14.9	16/06/2023	14.9	14.6	14.9	14.8	14.757	525@14.70	300@15.00	---	---	---	---	6,777	79	100,007.80	269,018.62	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	---	AUTOHELLAS SA (CR)	13.92	-0.71	€ 14.02	16/06/2023	14	13.92	14.34	13.92	14.093	775@13.92	5355@14.00	---	---	---	---	8,364	122	117,873.22	676,856.71	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	CENERGY HOLDINGS (CB)	6.2	-1.27	€ 6.28	16/06/2023	6.28	6.17	6.28	6.2	6.212	100@6.18	2000@6.20	---	---	---	---	121,369	358	753,949.84	1,179,008.62	3.015	6.34	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	---	CC HBC AG (CR)	27.46	-1.08	€ 27.76	16/06/2023	27.05	26.91	28.18	27.46	27.436	232@27.46	6@27.60	---	---	---	---	128,092	1,013	3,514,294.830	230,306.73	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.519	-1.78	€ 1.5465	16/06/2023	1.55	1.512	1.55	1.519	1.53	2014@1.52	4822@1.52	---	---	---	---	2,430,707	1,090	3,718,429.27	5,636,519.13	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	---	FOURLIS (CR)	4.395	0.46	€ 4.375	16/06/2023	4.44	4.37	4.475	4.395	4.416	1355@4.40	31@4.42	---	---	---	---	82,534	260	364,430.26	229,119.89	3.26	4.58	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	---	HELLENIQ ENERGY (CR)	8.26	0.61	€ 8.21	16/06/2023	8.18	8.17	8.33	8.26	8.263	16@8.24	10@8.27	---	---	---	---	70,742	371	584,573.39	2,524,546.63	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	2.09	-2.11	€ 2.135	16/06/2023	2.11	2.08	2.16	2.09	2.109	20@2.09	1273@2.09	---	---	---	---	104,323	229	220,014.66	174,724.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	2.1	4.48	€ 2.01	16/06/2023	2.025	2.01	2.12	2.1	2.083	200@2.07	3230@2.10	---	---	---	---	811,126	1,129	1,689,470.66	337,100.37	1.366	2.12	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	---	JUMBO SA (CR)	24.4	-2.24	€ 24.96	16/06/2023	24.5	24.1	24.82	24.4	24.401	310@24.34	1743@24.44	---	---	---	---	54,129	566	1,320,807.22	3,319,858.12	15.61	25.64	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	6.6	0.76	€ 6.55	16/06/2023	6.5	6.455	6.675	6.6	6.588	3@6.59	200@6.61	---	---	---	---	141,839	564	934,367.84	1,166,462.32	5.505	6.78	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	---	MIG (CR)	4.35	-2.25	€ 4.45	16/06/2023	4.7	4.35	4.7	4.35	4.419	260@4.34	53@4.40	---	---	---	---	31,965	228	141,262.72	136,229.06	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	---	QUEST HOLDINGS (CR)	6.47	0.78	€ 6.42	16/06/2023	6.42	6.42	6.58	6.47	6.509	100@6.44	750@6.47	---	---	---	---	28,264	149	183,978.87	693,730.79	4.655	6.58	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	17.14	-0.35	€ 17.2	16/06/2023	17.2	17.06	17.2	17.14	17.142	26@17.12	403@17.18	---	---	---	---	31,939	283	547,484.16	1,342,498.64	12.04	17.2	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	VIOHALCO S/ANV (CB)	6.01	-2.91	€ 6.19	16/06/2023	6.16	6.01	6.16	6.01	6.08	6785@6.00	2892@6.02	---	---	---	---	118,844	541	722,556.31	1,557,730.46	3.995	6.34	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	AVAX S.A. (CR)	1.256	-2.18	€ 1.284	16/06/2023	1.25	1.248	1.28	1.256	1.262	1100@1.25	3500@1.26	---	---	---	---	345,460	416	436,110.04	181,267.82	0.748	1.292	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.17	0.93	€ 2.15	16/06/2023	2.18	2.12	2.19	2.17	2.164	6852@2.16	5000@2.18	17.30	2022	---	---	567,342	606	1,227,834.05	503,440.00	1.64	2.19	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	10.26	3.64	€ 9.9	16/06/2023	10.1	10.02	10.4	10.26	10.246	1831@10.26	3086@10.30	---	---	---	---	176,816	612	1,811,572.22	925,114.45	5.27	10.44	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	---	GEK TERNA (CR)	13.96	0.43	€ 13.9	16/06/2023	14.04	13.92	14.08	13.96	13.996	471@13.94	1179@13.98	---	---	---	---	97,254	288	1,361,208.40	1,443,789.14	10.42	14.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	10.12	-0.59	€ 10.18	16/06/2023	10.2	10.1	10.2	10.12	10.142	352@10.11	2950@10.12	---	---	---	---	316,265	1,078	3,207,646.27	3,865,840.00	6.6	10.32	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	5.86	-0.20	€ 5.872	16/06/2023	5.928	5.854	5.948	5.86	5.887	4350@5.85	1000@5.89	---	---	---	---	678,656	1,243	3,995,309.17	5,360,230.80	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	---	ELVALHALCOR (CR)	2	-2.68	€ 2.055	16/06/2023	2.03	1.99	2.065	2	2.027	3025@2.00	6030@2.00	---	---	---	---	180,615	375	366,192.18	750,483.17	1.52	2.075	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.38	-0.83	€ 2.4	16/06/2023	2.43	2.365	2.445	2.38	2.404	17@2.38	205@2.41	---	---	---	---	96,982	249	233,170.67	828,696.97	1.706	2.455	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.905	-2.29	€ 5.02	16/06/2023	5.02	4.9	5.08	4.905	4.967	7306@4.90	400@4.93	---	---	---	---	410,821	1,063	2,040,594.91	296,006.94	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	---	EYDAP S.A. (CR)	6.83	-1.59	€ 6.94	16/06/2023	6.98	6.83	6.98	6.83	6.874	845@6.83	2438@6.86	---	---	---	---	86,042	419	591,483.92	727,395.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	---	MOTOR OIL (CR)	24.6	-0.32	€ 24.68	16/06/2023	24.84	24.6	25.1	24.6	24.876	435@24.60	98@24.64	---	---	---	---	85,180	918	2,118,935.64	2,725,261.31	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	---	MYTILINEOS (CR)	31.4	-1.57	€ 31.9	16/06/2023	31.9	31.34	31.98	31.4	31.635	2233@31.38	11424@31.40	---	---	---	---	97,134	973	3,072,812.80	4,486,782.46	19.94	31.98	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	---	P.P.A. S.A. (CR)	20.7	1.72	€ 20.35	16/06/2023	20.35	20.35	20.85	20.7	20.675	290@20.55	24@20.70	9.79	2022	---	---	6,120	117	126,533.15	517,500.00	15.86	20.85	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	---	OPAP (CR)	16	-2.38	€ 16.84	16/06/2023	16.39	15.95	16.39	16	16.118	87@15.99	102@16.02	---	---	---	---	288,056	1,723	4,642,855.27	5,813,469.74	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	---	OTE (CR)	15.17	-0.26	€ 15.21	16/06/2023	15.27	15.17	15.37	15.17	15.246	1020@15.16	14677@15.21	---	---	---	---	232,272	1,041	3,541,156.16	6,578,691.92	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	2.934	-2.14	€ 2.998	16/06/2023	3.012	2.928	3.012	2.934	2.966	23318@2.93	159@2.94	---	---	---	---	4,066,446	2,432	12,062,697.73	3,668,577.43	1.43	3.04	30101010
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	---	THRACE PLASTICS SA (CR)	5.28	-2.22	€ 5.4	16/06/2023	5.44	5.28	5.45	5.28	5.369	830@5.26	263@5.32	---	---	---	---	25,383	169	136,281.96	230,954.87	3.76	5.45	50203015
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	7.52	1.08	€ 7.44	16/06/2023	7.49	7.4	7.6	7.52	7.488	150@7.42	350@7.55	---	---	---	---	7,859	88	58,850.53	525,478.68	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	---	TERNA ENERGY (CR)	20.56	1.28	€ 20.3	16/06/2023	20.54	20.28	20.62	20.56	20.48	305@20.54	79@20.58	---	---	---	---	460,520	1,074	9,431,402.86	2,381,980.65	17.89	21.04	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2020	2021	2022	Dividend [2]	Right																								
Main Market - Medium Liquidity Class																														
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)		2.4	---	↘	2.4	16/06/2023	2.41	2.4	2.41	2.4	2.402	1000@2.36	137@2.40	---	---	5,292	11	12,713.30	31,502.45	2.02	2.48	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.15	---	---	↘	6.15	16/06/2023	6.15	6.1	6.15	6.15	6.137	50@6.05	2474@6.15	---	---	1,500	17	9,205.00	19,151.99	4.32	6.3	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.84	0.51	P	7.8	16/06/2023	7.8	7.8	7.96	7.84	7.887	40@7.84	50@7.88	---	---	853	15	6,727.64	109,760.00	6.68	9.22	35101015	
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.58	-0.39	E	2.59	16/06/2023	2.58	2.58	2.59	2.58	2.584	141588@2.58	65009@2.59	---	---	19,588	9	50,608.82	556,779.07	1.865	2.62	40501015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	2.23	P	0.538	16/06/2023	0.55	0.538	0.566	0.55	0.556	850@0.542	1000@0.550	---	---	15,700	20	8,728.78	83,410.22	0.506	0.586	40301010	
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	-0.25	E	1.995	16/06/2023	1.995	1.97	2.03	1.985	1.995	147@1.99	200@2.02	---	---	30,812	51	61,463.57	71,171.54	1.9	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	4.98	P	0.321	16/06/2023	0.338	0.33	0.345	0.337	0.336	7000@0.336	70@0.338	---	---	467,543	264	157,185.32	34,078.72	0.263	0.345	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	---	↘	7.05	16/06/2023	7.1	6.9	7.1	7.1	7.006	100@7.10	100@7.20	-(6)-	2022	463	7	3,243.70	5,530.73	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	-2.40	E	0.666	16/06/2023	0.65	0.648	0.658	0.65	0.65	1000@0.648	1217@0.650	---	---	13,683	19	8,896.15	6,660.42	0.548	0.722	10102030	
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12.85	-0.39	E	12.9	16/06/2023	12.95	12.6	12.95	12.85	12.823	100@12.70	82@12.85	---	---	7,149	76	91,668.50	240,041.86	11	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.95	-0.63	E	8	16/06/2023	8	7.9	8.1	7.95	7.95	510@7.89	1924@7.95	---	---	606,996	82	4,825,696.56	430,890.00	6.2	8.36	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.95	-0.60	E	4.98	16/06/2023	5.03	4.945	5.07	4.95	4.983	600@4.95	200@4.98	---	---	31,337	107	156,164.34	198,667.86	3.38	5.2	10102030	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.594	-2.62	E	0.61	16/06/2023	0.61	0.594	0.638	0.594	0.615	3770@0.594	31000@0.600	---	---	763,095	515	468,982.21	99,713.88	0.366	0.638	20103015	
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.1	0.92	P	1.09	16/06/2023	1.09	1.09	1.1	1.1	1.09	350@1.06	2534@1.10	-(6)-	2022	1,330	6	1,450.20	5,214.00	0.91	1.1	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	3.1	0.32	P	3.09	16/06/2023	3.1	3.08	3.12	3.1	3.101	118@3.06	745@3.10	---	---	3,460	17	10,727.94	53,072.87	2.38	3.12	45102020	
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.58	-0.83	E	3.61	16/06/2023	3.69	3.55	3.69	3.61	3.581	191@3.57	299@3.61	---	---	2,689	30	9,628.38	15,822.23	3.45	4.15	20102010	
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.8	-1.02	E	39.2	16/06/2023	37.2	36.2	38.8	38.8	37.805	1@36.40	56@38.80	1.30	2022	77	8	2,911.00	18,185.56	31	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.18	1.95	P	4.1	16/06/2023	4.18	4.18	4.18	4.18	4.18	100@3.96	146@4.18	13.86	2022	104	3	434.72	43,890.00	2.52	4.2	55102015	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMA (CR)	1.24	-0.96	E	1.252	16/06/2023	1.26	1.226	1.26	1.24	1.237	80@1.23	807@1.24	---	---	40,096	81	49,595.61	108,037.68	1.07	1.36	35102000	
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.24	-0.70	E	4.27	16/06/2023	4.27	4.2	4.28	4.24	4.234	200@4.22	1225@4.24	---	---	37,272	153	157,794.06	103,361.85	2.575	4.35	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.746	1.36	P	0.736	16/06/2023	0.74	0.724	0.76	0.746	0.741	2000@0.710	3515@0.748	---	---	43,619	75	32,300.12	20,399.46	0.465	0.76	10101010	
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7.06	-2.22	E	7.22	16/06/2023	7.2	7.06	7.22	7.06	7.156	9@7.04	200@7.12	---	---	1,485	19	10,626.84	45,583.10	5.28	7.28	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.838	-1.87	E	0.854	16/06/2023	0.878	0.838	0.878	0.838	0.851	200@0.834	3500@0.848	---	---	17,913	39	15,240.59	14,405.26	0.558	0.89	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.75	-1.79	E	2.8	16/06/2023	2.8	2.72	2.8	2.75	2.766	90@2.74	367@2.75	---	---	14,603	65	40,385.02	89,137.62	1.986	2.8	55102035	
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.06	---	---	↘	7.06	16/06/2023	7.06	6.96	7.06	7.06	6.992	200@7.02	327@7.06	---	2022	6,722	37	46,997.68	24,951.94	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.685	-4.20	E	0.715	16/06/2023	0.695	0.685	0.695	0.685	0.689	500@0.680	2500@0.685	---	---	12,350	17	8,506.75	12,884.85	0.6	0.8	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.53	-2.69	E	2.6	16/06/2023	2.65	2.53	2.65	2.53	2.594	100@2.52	1290@2.58	---	---	9,854	33	25,564.48	60,685.85	1.5	2.7	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.58	0.78	P	2.56	16/06/2023	2.6	2.58	2.6	2.58	2.581	500@2.40	25@2.54	---	---	1,405	5	3,626.70	16,318.50	1.97	2.64	50205010	
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.46	4.29	P	1.4	16/06/2023	1.4	1.4	1.485	1.465	1.457	1000@1.44	320@1.47	9.03	2022	36,639	100	53,385.16	35,127.60	1.175	1.485	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.966	7.81	P	0.896	16/06/2023	0.896	0.872	0.98	0.966	0.936	158@0.950	7800@0.966	---	---	50,505	70	47,266.32	15,338.87	0.71	0.98	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.367	-2.91	E	0.378	16/06/2023	0.369	0.36	0.378	0.367	0.365	2000@0.359	450@0.367	---	---	37,650	38	13,725.45	12,742.24	0.3	0.389	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.9	1.70	P	0.885	16/06/2023	0.885	0.885	0.9	0.9	0.898	100@0.885	500@0.900	---	---	1,200	2	1,077.00	12,305.88	0.684	0.92	45102020	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.83	---	---	↘	1.83	16/06/2023	1.86	1.805	1.88	1.83	1.828	70@1.81	968@1.83	---	---	12,475	84	22,798.80	20,587.50	1.33	1.89	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.84	-0.35	€ 2.85 16/06/2023	2.86	2.81	2.89	2.84	2.843	2@2.81	700@2.84	---	---	13,280	51	37,757.30	75,913.73	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.08	-0.39	€ 5.1 16/06/2023	5.08	5.02	5.1	5.08	5.065	433@5.02	1016@5.08	---	---	8,884	46	45,001.58	152,400.00	3.61	5.16	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.7	-0.54	€ 3.72 16/06/2023	3.78	3.7	3.78	3.7	3.726	500@3.69	1628@3.70	---	---	12,075	46	44,986.86	134,310.00	3.21	3.78	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.776	0.26	€ 0.774 16/06/2023	0.786	0.76	0.786	0.776	0.767	500@0.770	947@0.776	---	---	33,218	53	25,487.83	11,510.78	0.576	0.786	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.755	-0.28	€ 1.76 16/06/2023	1.78	1.715	1.78	1.755	1.769	30@1.72	75@1.76	---	---	13,181	52	23,318.91	152,221.64	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.593	2.42	€ 0.579 16/06/2023	0.588	0.58	0.6	0.593	0.586	12000@0.583	4380@0.593	---	---	198,576	147	116,419.79	67,792.00	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.37	-1.08	€ 1.385 16/06/2023	1.385	1.31	1.4	1.37	1.376	360@1.34	1999@1.37	8.77	2022	6,463	25	8,891.91	11,269.80	1.055	1.42	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.37	0.54	€ 0.368 16/06/2023	0.37	0.37	0.37	0.37	0.37	2700@0.298	450@0.396	---	---	1,340	1	495.80	11,795.52	0.192	0.39	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.31	-1.27	€ 0.314 16/06/2023	0.313	0.302	0.313	0.31	0.309	300@0.306	1911@0.310	---	---	62,149	35	19,181.99	11,795.52	0.1975	0.321	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.84	-0.77	€ 3.87 16/06/2023	3.92	3.84	3.92	3.84	3.862	145@3.60	60@3.84	---	2022	2,466	14	9,523.60	71,300.78	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.185	-2.87	€ 1.22 16/06/2023	1.155	1.155	1.21	1.21	1.184	60@1.18	3130@1.21	20.46	2022	3,975	7	4,707.88	9,983.51	0.92	1.25	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.305	0.38	€ 1.3 16/06/2023	1.3	1.3	1.35	1.305	1.334	1900@1.30	300@1.33	2.48	2022	9,800	27	13,070.00	25,844.39	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	-0.40	€ 0.99 16/06/2023	0.99	0.982	0.99	0.986	0.986	3500@0.974	3197@0.986	---	---	1,003	5	988.96	39,656.15	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	-3.51	€ 1.14 16/06/2023	1.12	1.08	1.12	1.1	1.083	50@1.09	1450@1.10	---	---	3,120	11	3,377.90	12,661.11	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.628	-4.27	€ 0.656 16/06/2023	0.658	0.622	0.658	0.628	0.63	2000@0.626	1000@0.638	5.52	2022	39,370	54	24,818.28	13,328.89	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	8	0.50	€ 7.96 16/06/2023	9.8	7.96	9.8	8	8.204	580@7.98	1610@8.00	83.31	2022	10,785	68	88,485.14	264,521.09	6.08	9.8	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	€ 1.8 16/06/2023	---	---	---	---	---	90@1.73	836@1.85	---	---	---	---	---	32,431.45	1.55	1.8	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	-1.91	€ 1.05 16/06/2023	1.075	1.03	1.09	1.03	1.056	10000@1.03	291@1.08	---	---	3,671	24	3,876.90	7,823.01	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	-1.92	€ 0.52 16/06/2023	0.55	0.51	0.55	0.51	0.515	400@0.496	390@0.510	---	---	770	12	396.83	3,162.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	-0.51	€ 0.975 16/06/2023	0.995	0.925	1	0.97	0.938	400@0.925	128@0.970	---	---	1,406	14	1,319.33	5,761.09	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.09	-3.54	€ 1.13 16/06/2023	1.13	1.07	1.13	1.09	1.09	150@1.06	240@1.09	---	---	6,050	10	6,595.20	10,703.11	0.565	1.19	55101000
29,250,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.46	0.88	€ 3.43 16/06/2023	3.45	3.4	3.48	3.46	3.446	2990@3.42	689@3.46	---	---	33,904	94	116,820.85	101,205.00	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	---	€ 0.7 16/06/2023	0.7	0.7	0.705	0.705	0.702	1540@0.700	66@0.720	---	---	1,480	4	1,038.60	22,531.64	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.45	0.82	€ 2.43 16/06/2023	2.44	2.44	2.45	2.45	2.449	500@2.44	1000@2.46	---	---	9,913	17	24,273.85	105,840.00	2.19	2.45	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.82	-2.08	€ 2.88 16/06/2023	2.84	2.8	2.84	2.84	2.817	20@2.78	1326@2.84	---	---	642	6	1,808.28	17,878.80	2.16	2.88	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.2	-1.22	€ 24.5 16/06/2023	24.6	24.2	24.7	24.2	24.328	166@24.20	117@24.60	---	---	189	17	4,597.90	243,936.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	-2.22	€ 1.125 16/06/2023	1.125	1.1	1.165	1.1	1.133	1000@1.07	1000@1.09	---	---	5,880	9	6,664.25	5,468.61	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.34	-0.85	€ 2.36 16/06/2023	2.36	2.32	2.36	2.34	2.332	2000@2.28	555@2.34	21.13	2022	510	5	1,189.50	63,410.71	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.48	-0.47	€ 8.52 16/06/2023	8.52	8.46	8.54	8.48	8.505	220@8.44	339@8.48	---	---	7,112	37	60,487.98	59,956.99	5.9	8.68	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.58	2.26	€ 1.545 16/06/2023	1.54	1.53	1.59	1.58	1.551	2080@1.55	1190@1.58	---	---	15,868	20	24,614.94	34,621.91	1.21	1.6	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.79	-0.71	€ 2.81 16/06/2023	2.83	2.75	2.87	2.79	2.794	250@2.72	165@2.79	---	---	2,012	33	5,622.12	37,894.40	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.55	-2.30	€ 2.61 16/06/2023	2.62	2.53	2.62	2.55	2.562	175@2.54	1000@2.58	---	---	19,740	105	50,571.16	103,768.04	1.76	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.1	---	€ 2.1 16/06/2023	2.1	2.04	2.1	2.1	2.062	300@2.05	300@2.11	36.79	2022	4,102	27	8,457.25	6,400.80	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.449	2.98	€ 0.436 16/06/2023	0.443	0.414	0.45	0.449	0.433	100@0.418	1208@0.449	---	2022	16,125	46	6,989.89	4,581.41	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	---	€ 0.575 16/06/2023	---	---	---	---	---	850@0.500	500@0.575	---	2022	---	---	---	4,795.93	0.452	0.6	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.45	0.60	€ 8.4 16/06/2023	8.9	8.45	9.1	8.45	8.992	34@8.45	5@9.00	---	---	3,800	19	34,170.30	100,294.94	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	€ 6.5 16/06/2023	6.45	6.45	6.45	6.45	6.45	300@6.25	292@6.50	12.40	2022	1	1	6.45	68,250.00	6.2	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2020	2021	2022	Dividend [2]	Right																							
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.4	---	↘	2.4	16/06/2023	---	---	---	---	50@2.38	100@2.44	---	---	---	---	---	137,843.72	2.26	3	35101010	
152,360,643	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	↘	1.09	16/06/2023	---	---	---	---	2039@1.02	2094@1.12	---	---	---	---	---	166,073.10	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.342	7.55	P	0.318	16/06/2023	0.344	0.318	0.344	0.342	0.343	1500@0.320	552@0.344	---	---	4,093	12	1,402.95	5,232.60	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.22	---	↘	3.22	16/06/2023	3.22	3.22	3.22	3.22	300@3.00	109@3.54	---	---	1,000	1	3,220.00	48,300.00	2.92	3.52	50203015	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	↘	5	16/06/2023	---	---	---	---	50@4.84	100@4.98	19.71	2022	---	---	---	16,537.50	4.54	5.2	40204020	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	350	---	↘	350	16/06/2023	348	348	350	350	349.5	2@336.00	30@350.00	---	---	40	3	13,980.00	966,000.00	288	356	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.32	---	↘	2.32	16/06/2023	---	---	---	---	1000@2.22	100@2.36	17.14	2022	---	---	---	15,544.00	1.93	2.54	45102020	
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	25.2	---	↘	25.2	16/06/2023	25.2	25.2	25.2	25.2	25.2	110@25.20	100@26.00	---	---	190	1	4,788.00	538,372.80	20.6	25.2	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	↘	0.282	16/06/2023	---	---	---	---	2000@0.262	---	---	2022	---	---	---	3,016.48	0.22	0.364	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	---	↘	0.31	16/06/2023	0.282	0.28	0.282	0.28	0.28	---	1604@0.310	---	2022	1,796	3	503.47	3,016.48	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.4	---	↘	16.4	16/06/2023	16.7	16.4	16.7	16.4	16.424	---	196@16.90	---	---	1,500	11	24,635.70	449,018.88	14.7	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.65	---	↘	7.65	16/06/2023	7.45	7.35	7.65	7.65	7.485	50@7.50	55@7.65	---	---	322	5	2,410.20	1,954,533.19	7.1	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	↘	1.01	16/06/2023	---	---	---	---	1290@0.910	200@1.10	---	---	---	---	---	4,223.26	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.32	-0.86	€	31.59	16/06/2023	31.41	31.32	31.41	31.32	31.409	300@29.20	100@32.00	---	---	---	965	2	30,309.30	---	22.5	31.59	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	--------	-----------	-----------	-----	-----	-----	-----	---	-----------	-----	------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.06	-1.64	€	0.061	16/06/2023	0.06	0.06	0.06	0.06	0.06	1500@0.060	4100@0.060	---	---	---	168,618	32	10,117.08	21,378.86	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	↘	0.029	16/06/2023	0.028	0.028	0.028	0.028	0.028	27422@0.028	11961@0.032	---	---	---	540	2	15.12	1,894.46	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	16/06/2023	---	---	---	---	---	2000@0.155	---	---	---	---	---	---	---	2,110.66	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.476	---	↘	0.476	16/06/2023	0.476	0.47	0.476	0.47	0.471	---	2700@0.470	---	---	---	350	5	164.74	6,188.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.236	0.86	P	0.234	16/06/2023	0.23	0.23	0.236	0.236	0.234	518@0.234	23709@0.236	---	---	---	119,213	41	27,893.48	53,192.03	0.177	0.248	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	16/06/2023	0.072	0.072	0.072	0.072	0.072	19930@0.079	---	---	---	70	1	5.04	53,192.03	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	16/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	53,192.03	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.228	2.70	P	0.222	16/06/2023	0.228	0.228	0.228	0.228	0.228	350@0.212	1044@0.228	---	---	---	7,500	6	1,710.00	4,008.18	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.266	9.92	P	0.242	16/06/2023	0.266	0.266	0.266	0.266	0.266	60766@0.266	---	---	2022	33,481	18	8,905.95	14,538.12	0.136	0.378	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.149	---	↘	0.149	16/06/2023	---	---	---	---	---	3500@0.138	329@0.149	---	---	---	---	---	---	---	7,711.40	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.61	-2.40	€	0.625	16/06/2023	0.625	0.61	0.625	0.61	0.613	14350@0.605	7700@0.615	---	---	---	144,370	60	88,551.10	226,515.57	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.496	---	↘	0.496	16/06/2023	0.53	0.53	0.53	0.53	0.53	1000@0.462	987@0.530	---	---	---	1,000	3	530.00	7,857.83	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.46	---	↘	0.46	16/06/2023	0.42	0.42	0.42	0.42	0.42	499@0.420	500@0.460	---	---	---	1	1	0.42	11,186.86	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.158	---	↘	0.158	16/06/2023	---	---	---	---	---	1000@0.151	---	---	---	---	---	---	---	---	4,493.25	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.5	---	↘	11.5	16/06/2023	---	---	---	---	---	---	40@11.90	88.08	2022	---	---	---	---	---	11,626.50	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	DIUROS 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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2020	2021	2022	Dividend [2]	Right																							
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
EUROBANK HOLDINGS (CR)	299,554	1.54	461,612.71	10:45:16	20
EUROBANK HOLDINGS (CR)	299,554	1.54	461,762.49	10:45:57	20
TERNA ENERGY (CR)	25,002	20.40	510,040.80	11:25:01	20
NATIONAL BANK (CR)	119,270	5.89	702,738.84	12:56:08	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.98	746,000.00	13:51:09	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.99	746,500.00	13:51:59	20
PIRAEUS FINANCIAL HOLD (CR)	650,000	2.98	1,939,600.00	13:52:47	20
GEK TERNA (CR)	50,000	14.00	700,000.00	14:29:41	20
TERNA ENERGY (CR)	100,000	20.46	2,046,000.00	15:53:42	20
EPSILON NET (CR)	588,929	7.95	4,681,985.55	15:56:36	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.94	293,800.00	16:50:03	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.94	293,800.00	16:52:08	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.94	293,800.00	17:01:09	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.93	293,400.00	17:13:00	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

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



Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA BANK S.A. (CR)	Stocks	609	10	7,856.10	3

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/06/2023	5,000	906,928	---	---	906,928	28,533,900.00	31.4621	0.52	01/07/2022

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.0250	4.1310	95.3603	95.6500	95.5894	95.4500	16/06/2023	53,000	50,769.73	95.3603	B	19/06/2023	92.1400	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.0722	4.9130	92.5621	93.7999	93.0870	93.4900	16/06/2023	160,000	151,490.18	93.0000	B	19/06/2023	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)	3.2083	3.9400	92.0000	92.7499	92.2410	92.9650	16/06/2023	50,000	46,280.92	91.7504	B	19/06/2023	91.4700	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)	4.7500	3.7810	91.6500	91.6500	91.6500	91.7710	16/06/2023	1,000	921.25	91.6500	B	19/06/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.4889	4.9880	93.0000	93.0000	93.0000	93.6900	16/06/2023	2,000	1,880.98	92.8000	B	19/06/2023	89.9269	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.8889	4.5420	99.7300	99.9700	99.7843	99.3440	16/06/2023	28,000	28,524.49	99.1100	B	19/06/2023	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)	17.8444	4.3370	98.1100	99.4599	99.4599	99.4900	16/06/2023	35,000	35,073.16	98.2500	B	19/06/2023	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)	10.0000	3.6820	97.3000	98.8000	98.3512	98.3400	16/06/2023	378,000	375,547.70	98.0000	B	19/06/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	12.9097	4.5440	92.5000	92.5500	92.5083	92.5000	16/06/2023	18,000	16,886.37	92.1000	B	19/06/2023	86.8000	93.8000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	24.2000	43.5090	98.5700	100.0000	99.0467	100.0000	14/06/2023	6,000	6,088.00	98.8000	B	19/06/2023	99.0467	100.6899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.7889	4.4430	98.2500	98.2501	98.2500	98.2930	16/06/2023	10,000	9,962.89	98.2501	B	19/06/2023	96.6179	98.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	9.7111	5.8620	84.0201	85.0000	84.8500	84.9670	16/06/2023	41,000	35,153.96	84.8000	B	19/06/2023	82.0100	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.2694	4.6220	93.5000	94.0000	93.6143	94.0000	16/06/2023	35,000	32,914.43	93.5500	B	19/06/2023	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)	2.4500	5.0710	87.8800	88.0000	87.8800	87.9900	16/06/2023	50,000	44,108.10	87.6000	B	19/06/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.1042	5.2300	87.4100	88.0000	87.9800	87.6700	16/06/2023	43,000	37,849.18	87.8800	B	19/06/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.4472	4.5500	88.7000	89.7500	89.2909	88.7000	16/06/2023	11,000	9,826.92	89.1000	B	19/06/2023	82.1339	89.7500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.1889	4.2240	93.2135	94.6000	93.9717	94.4000	16/06/2023	47,000	44,363.56	93.3504	B	19/06/2023	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)	11.4333	5.2540	90.8900	92.4999	91.8358	93.2140	16/06/2023	12,000	11,157.49	91.0000	B	19/06/2023	87.6862	95.9899

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	8.5583	3.2680	---	---	---	100.0000	15/06/2023	---	---	97.7501	B	19/06/2023	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
GREENPOST TRADING EUROPE LTD				a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 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 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥΣ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUSTRIACARD (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
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
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
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>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
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
<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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,108.64	3,075.21	3,075.21	-1.05%	July 2023	3,084.50	3,095.00	3,051.00	3,057.00	3,057.00	---	---		3,097.00	---	96	398	4,465
				August 2023	3,080.75	3,089.50	3,079.50	3,079.50	3,079.50	---	---		---	3,097.00	11	106	60
				September 2023	---	---	---	---	3,123.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,139.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,154.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,171.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,026.10	1,004.48	1,006.19	-1.30%	September 2023	1,034.00	1,034.00	1,020.00	1,020.00	1,020.00	---	---		---	1,052.25	2	4	1,409
				December 2023	---	---	---	---	1,029.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,035.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,040.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,956.06	4,881.92	4,884.98	-1.16%	July 2023	4,855.00	4,855.00	4,855.00	4,855.00	4,855.00	---	---		4,855.00	---	2	100	88
				August 2023	4,856.00	4,856.00	4,856.00	4,856.00	4,856.00	---	---		---	4,856.00	2	100	22
				September 2023	---	---	---	---	4,843.50	---	---		---	4,843.50	---	---	100
				December 2023	---	---	---	---	4,992.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,017.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,044.25	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.19	2.12	2.17	0.93%	September 2023	2.16	2.17	2.12	2.14	2.14	---	---	---	2.17	---	20	360	14,541
				December 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.4	10.02	10.26	3.64%	September 2023	10.15	10.44	10.15	10.43	10.43	---	---	---	10.60	---	56	257	5,385
				December 2023	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.10	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5585	1.515	1.52	-1.30%	September 2023	1.57	1.58	1.54	1.54	1.54	---	---	---	1.63	---	222	8,798	179,221
				December 2023	1.58	1.58	1.58	1.58	1.58	---	---	---	1.65	---	1	100	310
				March 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.34	13.92	13.92	-0.71%	September 2023	---	---	---	---	14.29	---	---	---	14.56	---	---	---	79
				December 2023	---	---	---	---	14.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.23	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.31	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.248	1.256	-2.18%	September 2023	1.23	1.27	1.22	1.25	1.25	---	---	---	1.27	---	31	142	825
				December 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.18	26.91	27.46	-1.08%	September 2023	27.60	28.42	27.33	27.90	27.90	---	---	---	28.42	---	112	1,270	410
				December 2023	---	---	---	---	28.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	28.33	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.17	6.2	-1.27%	September 2023	6.24	6.24	6.23	6.24	6.24	---	---	---	6.36	---	7	16	6,160
				December 2023	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.41	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.445	2.365	2.38	-0.83%	September 2023	2.41	2.41	2.37	2.40	2.40	---	---	---	2.41	---	12	70	517
				December 2023	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.45	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.065	1.99	2	-2.68%	September 2023	2.03	2.03	1.97	1.97	1.97	---	---	---	2.06	---	21	72	1,751
				December 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.55	1.512	1.519	-1.78%	September 2023	1.55	1.56	1.53	1.54	1.54	---	---	---	1.59	---	54	1,583	37,981
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.83	6.83	-1.59%	September 2023	6.90	7.02	6.85	7.02	7.02	---	---	---	7.03	---	24	67	602
				December 2023	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.475	4.37	4.395	0.46%	September 2023	4.32	4.47	4.31	4.38	4.38	---	---	---	4.58	---	30	146	1,171
				December 2023	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.47	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.08	13.92	13.96	0.43%	September 2023	14.12	14.12	14.12	14.12	14.12	---	---	---	14.48	---	3	5	7,515
				December 2023	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.9	4.905	-2.29%	September 2023	5.10	5.10	4.99	4.99	4.99	---	---	---	5.20	---	85	342	5,128
				December 2023	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.33	8.17	8.26	0.61%	September 2023	7.85	7.96	7.80	7.82	7.82	---	---		8.11	---	25	99	1,085
				December 2023	---	---	---	---	8.29	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.33	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.38	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.08	2.09	-2.11%	September 2023	2.14	2.14	2.10	2.10	2.10	---	---		2.20	---	11	12	3,431
				December 2023	---	---	---	---	2.16	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.17	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.18	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.01	2.1	4.48%	September 2023	2.07	2.12	2.07	2.11	2.11	---	---		2.12	---	226	945	10,073
				December 2023	---	---	---	---	2.03	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.04	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.05	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.82	24.1	24.4	-2.24%	September 2023	24.26	24.26	24.06	24.15	24.15	---	---		25.29	---	11	18	176
				December 2023	---	---	---	---	25.21	---	---		---	---	---	---	---
				March 2024	---	---	---	---	25.34	---	---		---	---	---	---	---
				June 2024	---	---	---	---	25.47	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.675	6.455	6.6	0.76%	September 2023	6.67	6.75	6.67	6.67	6.67	---	---		6.84	---	24	100	4,877
				December 2023	---	---	---	---	6.62	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.65	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.69	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.35	4.35	-2.25%	September 2023	4.52	4.54	4.40	4.40	4.40	---	---		5.10	---	10	31	84
				December 2023	---	---	---	---	4.49	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.52	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.54	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.1	24.6	24.6	-0.32%	September 2023	23.89	24.22	23.89	23.90	23.90	---	---		24.22	---	21	75	1,278
				December 2023	---	---	---	---	24.93	---	---		---	---	---	---	---
				March 2024	---	---	---	---	25.05	---	---		---	---	---	---	---
				June 2024	---	---	---	---	25.19	---	---		---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.98	31.34	31.4	-1.57%	September 2023	30.99	31.33	30.59	30.59	30.59	---	---	---	31.33	---	52	148	2,325
				December 2023	---	---	---	---	32.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	32.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	32.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.948	5.854	5.86	-0.20%	September 2023	5.98	6.00	5.92	5.92	5.92	---	---	---	6.28	---	47	345	14,088
				December 2023	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.99	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.39	15.95	16	-2.38%	September 2023	16.42	16.42	16.06	16.18	16.18	---	---	---	16.42	16.06	51	185	1,683
				December 2023	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.37	15.17	15.17	-0.26%	September 2023	14.97	14.97	14.78	14.80	14.80	---	---	---	15.08	---	63	268	11,443
				December 2023	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.52	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.85	20.35	20.7	1.72%	September 2023	---	---	---	---	19.73	---	---	---	20.06	---	---	---	321
				December 2023	---	---	---	---	20.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	20.77	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.012	2.928	2.934	-2.14%	September 2023	3.03	3.04	2.96	2.97	2.97	---	---	---	3.07	---	363	6,771	60,969
				December 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	10.1	10.12	-0.59%	September 2023	10.33	10.41	10.31	10.34	10.34	---	---	---	10.44	---	88	976	22,457
				December 2023	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.39	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.42	6.47	0.78%	September 2023	6.33	6.45	6.28	6.28	6.28	---	---		6.45	---	4	16	160
				December 2023	---	---	---	---	6.48	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.52	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.55	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.62	20.28	20.56	1.28%	September 2023	20.22	20.55	20.22	20.54	20.54	---	---		21.15	---	34	133	12,234
				December 2023	---	---	---	---	20.51	---	---		---	---	---	---	---
				March 2024	---	---	---	---	20.61	---	---		---	---	---	---	---
				June 2024	---	---	---	---	20.72	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.2	17.06	17.14	-0.35%	September 2023	16.88	16.98	16.88	16.98	16.98	---	---		16.98	---	4	15	322
				December 2023	---	---	---	---	17.37	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.46	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.55	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.01	6.01	-2.91%	September 2023	6.18	6.20	6.01	6.01	6.01	---	---		6.28	---	52	240	4,853
				December 2023	---	---	---	---	6.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.28	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.32	---	---		---	---	---	---	---

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€ - Exercicio Style: European, Cash Settlement)

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	Exerise Price			
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	724.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	674.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	624.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	577.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.97	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	528.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	282.00	-	1	0.00	0.00	0.00	-	298.00	-	-	-	-	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	20	0.00	0.00	0.00	-	29.75	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	0.00	0.00	0.00	-	21.25	-	2	0.00	0.00	0.00	-	41.75	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	158.00	-	40	0.00	0.00	0.00	-	185.00	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	57.00	-	-	-	-	2,950			
3,000	125.00	125.00	125.00	125.00	125.00	1	29	153.00	153.00	153.00	153.00	153.00	1	-	-	-	0.00	125.00	0.00	-	49.25	-	66	0.00	0.00	0.00	-	75.50	-	-	-	-	3,000			
3,050	90.00	90.00	80.00	80.00	80.00	2	21	0.00	0.00	0.00	-	126.00	-	-	-	-	0.00	90.00	0.00	-	70.00	-	51	0.00	0.00	0.00	-	97.50	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	71.00	-	3	0.00	0.00	0.00	-	101.00	-	-	-	-	0.00	0.00	0.00	-	95.50	-	20	0.00	0.00	0.00	-	123.00	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	51.50	-	20	0.00	0.00	0.00	-	80.50	-	-	-	-	0.00	0.00	0.00	-	126.00	-	21	146.00	146.00	139.00	139.00	139.00	21	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	36.25	-	1	0.00	0.00	0.00	-	63.00	-	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	48.75	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	37.00	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	3,300			

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exerise Price	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			
3,350	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	27.75	-	-			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	299.00	-	-			3,350		
Totals:						3	115							1	0	0	0							0	180							21	0	0	0
Number of Trades:						3								1	0								0							2	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		0.742	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011
1.200	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.012
1.300	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-			0.013
1.400	0.000	0.000	0.000		0.169	-	4	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.047	-	-			0.014
1.500	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.087	-	-			0.015
1.600	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.141	-	-			0.016
1.700	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.208	-	-			0.017
1.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.287	-	-			0.018
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.373	-	-			0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.466	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.022
Totals:						0	4							0	0	0	0							0	0							0	0
Number of Trades:						0								0		0							0.00								0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
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	Exerise Price			
2.000						-	-							-	-								-	-					-	-			0.020			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400						-	-							-	-								-	-					-	-			0.024			
2.600						-	-							-	-								-	-					-	-			0.026			
2.800						-	-							-	-								-	-					-	-			0.028			
3.000						-	-							-	-								-	-					-	-			0.030			
3.200	0.000	0.000	0.000		2.68	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032			
3.400	0.000	0.000	0.000		2.48	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034			
3.600	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038			
4.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.040			
4.400	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.044			
4.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.061	-	-			0.048			
5.200	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.147	-	-			0.052			
5.600	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.189	-	10	0.000	0.000	0.000		0.285	-	-			0.056			
6.000	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.488	-	-			0.060			
6.400	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.746	-	-			0.064			
6.800	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.05	-	-			0.068			
7.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.39	-	-			0.072			
7.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.76	-	-			0.076			
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.080			
Totals:						0	0						0	0	0	0						0	10					0	0	0	0					
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	Exerise Price			
8.800						-	-						-	-								-	-					-	-			0.088				
9.200						-	-						-	-								-	-					-	-			0.092				
9.600						-	-						-	-								-	-					-	-			0.096				
9.730	0.000	0.000	0.000		6.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.097				
10.000						-	-						-	-								-	-					-	-			0.100				
10.710	0.000	0.000	0.000		5.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.107				
11.000						-	-	0.000	0.000	0.000		5.72	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.110			
11.680	0.000	0.000	0.000		5.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.117				
12.000						-	-	0.000	0.000	0.000		4.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.650	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.127				
13.000						-	-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.130			
13.630	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.136				
14.000						-	-	0.000	0.000	0.000		2.83	-	-								-	-	0.000	0.000	0.000		0.022	-	-			0.140			
14.600	0.000	0.000	0.000		2.22	-	-						-	-			0.000	0.000	0.000		0.015	-	15					-	-			0.146				
15.000						-	-	0.000	0.000	0.000		1.94	-	-								-	-	0.000	0.000	0.000		0.103	-	-			0.150			
15.570	0.000	0.000	0.000		1.36	-	60						-	-			0.000	0.000	0.000		0.098	-	-					-	-			0.156				
16.000						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.323	-	-			0.160			
16.550	0.268	0.268	0.268	0.268	0.268	1	5						-	-			0.000	0.000	0.000		0.367	-	-					-	-			0.166				
17.000						-	-	0.301	0.301	0.301	0.301	0.301	5	-								-	-	0.000	0.000	0.000		0.744	-	-			0.170			
17.520	0.000	0.000	0.000		0.266	-	-						-	-			0.000	0.000	0.000		0.899	-	-					-	-			0.175				
18.000						-	-	0.000	0.000	0.000		0.299	-	-								-	-	0.000	0.000	0.000		1.38	-	-			0.180			
18.490	0.000	0.000	0.000		0.079	-	-						-	-			0.000	0.000	0.000		1.66	-	-					-	-			0.185				
19.000						-	-	0.000	0.000	0.000		0.119	-	-								-	-	0.000	0.000	0.000		2.18	-	-			0.190			
19.470	0.000	0.000	0.000		0.018	-	-						-	-			0.000	0.000	0.000		2.56	-	-					-	-			0.195				
20.000						-	-	0.000	0.000	0.000		0.042	-	-								-	-	0.000	0.000	0.000		3.09	-	-			0.200			
21.410	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.45	-	-					-	-			0.214				
22.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.02	-	-			0.220			
23.360	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.35	-	-					-	-			0.234				
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.97	-	-			0.240			
Totals:						1	65							5	0	0	0							1	15							0	0	0	0	
Number of Trades:						1								1		0								0.00								0		0		

OTE (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	Exerise Price		
9.200	0.000	0.000	0.000		6.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120		
13.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.043	-	-			0.130		
14.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.184	-	-			0.140		
15.000	0.380	0.380	0.380	0.380	0.380	1	20	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.523	-	-			0.150		
16.000	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.10	-	-			0.160		
17.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.89	-	-			0.170		
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-			0.200		
22.000						-	-						-	-								-	-					-	-			0.220			
Totals:						1	20							0	0	0	0							1	5							0	0	0	0
Number of Trades:						1								0		0								0.00								0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
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	Exerise Price			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850						-	-							-	-								-	-					-	-			0.009			
0.900						-	-							-	-								-	-					-	-			0.009			
0.950						-	-							-	-								-	-					-	-			0.010			
1.000						-	-							-	-								-	-					-	-			0.010			
1.100						-	-							-	-								-	-					-	-			0.011			
1.200						-	-							-	-								-	-					-	-			0.012			
1.300						-	-							-	-								-	-					-	-			0.013			
1.400						-	-							-	-								-	-					-	-			0.014			
1.500						-	-							-	-								-	-					-	-			0.015			
1.600	0.000	0.000	0.000		1.40	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-				0.016			
1.700	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.017			
1.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018			
1.900	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.019			
2.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.020			
2.200	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.819	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-				0.022			
2.400	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.639	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.030	-	-				0.024			
2.600	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.479	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.070	-	-				0.026			
2.800	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.344	-	-		0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.134	-	-				0.028			
3.000	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.225	-	-				0.030			
3.200	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.156	-	-		0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.346	-	-				0.032			
3.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.490	-	-				0.034			
3.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.651	-	-				0.036			
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.827	-	-				0.038			
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-				0.040			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
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	Exerise Price			
3.600						-	-							-	-								-	-								0.036				
3.800						-	-							-	-								-	-								0.038				
4.000						-	-							-	-								-	-								0.040				
4.400						-	-							-	-								-	-								0.044				
4.800						-	-							-	-								-	-								0.048				
5.200						-	-							-	-								-	-								0.052				
5.600						-	-							-	-								-	-								0.056				
6.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.068			
7.200	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.072			
7.600	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.076			
8.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.050	-	-			0.080			
8.400	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.096	-	-			0.084			
8.800	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.167	-	-			0.088			
9.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.270	-	-			0.092			
9.600	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.409	-	-			0.096			
10.000	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.586	-	-			0.100			
11.000	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-			0.110			
12.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.96	-	-			0.120			
13.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.86	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.150			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	313,053
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	34,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,538,708
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,710	---	---	---	---	---	---	186,420
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,431	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	17,300	---	---	400	4.50%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	260,107
ELHABOR	ELVALHALCOR (CR)	24,139	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,112,689
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	---	234,217
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	21,951
SARBOR	GR. SARANTIS S.A. (CR)	559	---	---	---	---	---	---	109,497
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	---	313,205
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	500	6.25%	---	---	387,531
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,504	---	---	---	---	---	---	206,729
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	---	---	---	511,109
MIGBOR	MIG (CR)	1,950	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	32,181	---	---	---	---	---	---	832,883
MYTILBOR	MYTILINEOS (CR)	31,622	---	---	---	---	---	---	162,516
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,352,142
OPAPBOR	OPAP (CR)	14,150	---	---	2,821	6.31%	---	---	1,671,689
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,473,751
PPABOR	P.P.A. S.A. (CR)	2,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	7,852	---	---	1,495	6.82%	---	---	789,868
PPCBOR	PPC (CR)	5,000	---	---	---	---	---	---	1,884,873

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,122	---	---	---	---	---	---	50,233
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	66,150
TITCBOR	TITAN CEMENT (CB)	7,351	---	---	1,250	4.50%	---	---	405,075
VIOBOR	VIOHALCO SA/NV (CB)	18,277	---	---	---	---	---	---	---

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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