

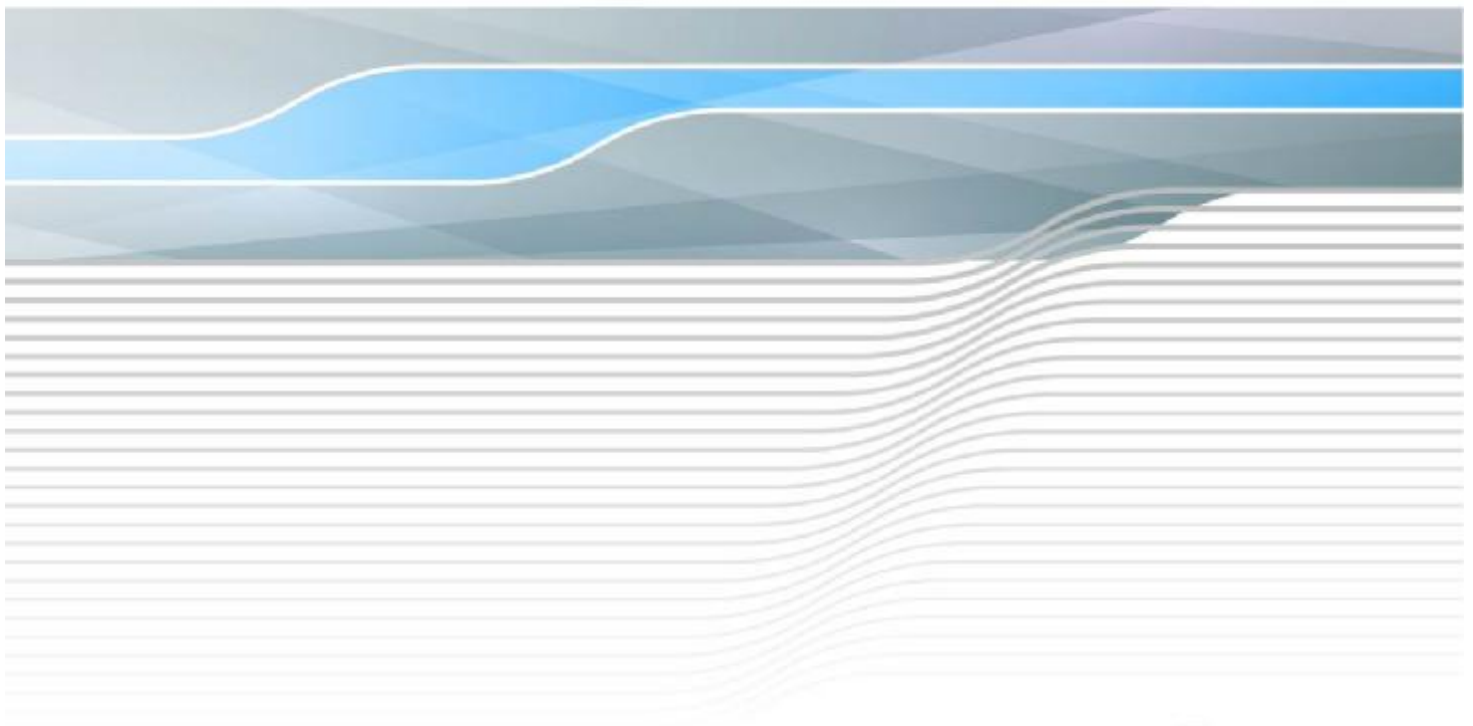
23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 20 June, 2023

Year: 144 Trading Day No: 114



**ATHEXGROUP**  
Athens Exchange Group

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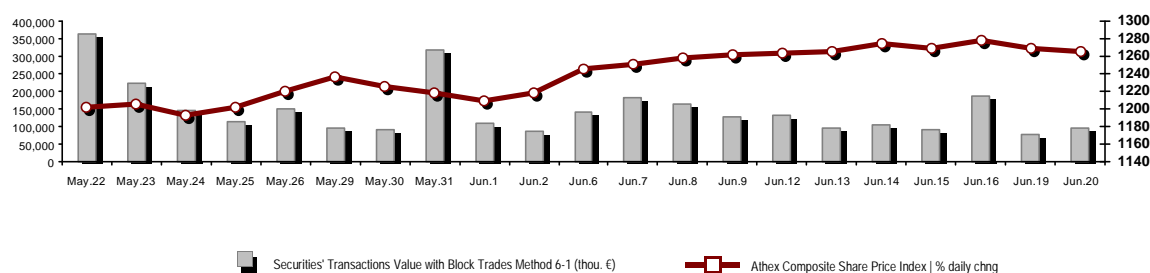
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**Appendix A: Sectors codification for listed companies**

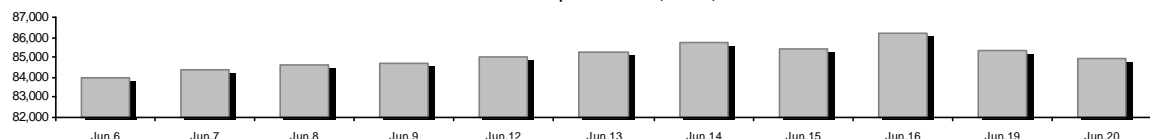
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

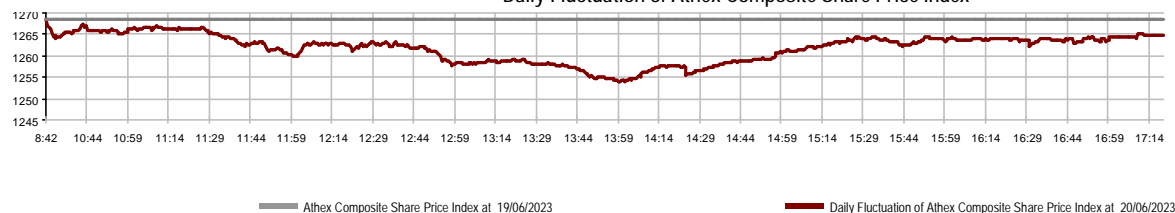


Athex Capitalisation (mill. €) **: Daily change: mill. €   % Yearly Avg Capitalisation: mill. €   % chng prev year Avg	84,926.47 -375.15 -0.44% 75,107.82 19.11%	Derivatives Total Open Interest in Index Futures   % daily chng in Stock Futures   % daily chng in Index Options   % daily chng in Stock Options   % daily chng	429,190 6,246 1.66% 422,499 2.19% 320 8.47% 125 5.04%
Athex Composite Share Price Index   % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,264.96 -0.28% 77,778.45 -362.33	Derivatives Contracts Volume: Daily change: pieces   % YTD Avg Derivatives Contracts % chng prev year Avg	31,639 7,294 29.96% 51,132 48.85%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YTD Avg Trans. Value: thou. €   % chng prev year Avg	94,143.29 15,352.41 19.49% 108,873.91 50.69%	Derivatives Trades Number: Daily change: number   % YTD Avg Trades number % chng prev year Avg	2,279 393 20.84% 2,489 21.15%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	9,473.20 0.00 932.30	Lending Total Open Interest Daily change: pieces   % Lending Volume (Multilateral/Bilateral) Daily change: pieces   %	257,771 -1,679 -0.65% 10,400 3,934
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces   % YTD Avg Volume: % chng prev year Avg	23,772.08 4,224.03 21.61% 39,434.61 39.10%	Multilateral Lending Bilateral Lending	8,700 1,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,796.87 0.00 998,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	10 -8 8 2
Securities' Trades Number with Block Trades Method 6-1 Daily change: number   % YTD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	31,610 3,804 13.68% 36,324 23.48% 13 0 169		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	20/06/2023	19/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,264.96 $\text{€}$	1,268.52	-3.56	-0.28%	1,253.98	1,268.52	929.79	1,280.16	36.05% #
Athex ESG Index	1,436.96 $\text{€}$	1,442.55	-5.59	-0.39%	1,424.53	1,442.55	1,057.52	1,460.28	35.86% #
FTSE/Athex Large Cap	3,063.56 $\text{€}$	3,075.21	-11.65	-0.38%	3,036.10	3,075.21	2,250.77	3,116.02	36.07% #
FTSE/Athex Mid Cap Index	1,907.22 $\text{€}$	1,923.82	-16.60	-0.86%	1,894.71	1,926.68	1,411.43	1,957.43	35.13% #
FTSE/ATHEX High Dividend Yield Index	3,836.08 $\text{€}$	3,869.93	-33.85	-0.87%	3,813.22	3,869.93	3,028.28	3,917.70	26.68% #
FTSE/ATHEX Global Traders Index Plus	3,656.33 #	3,653.63	2.70	0.07%	3,617.85	3,670.80	2,616.09	3,711.58	39.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,255.49 $\text{€}$	5,273.28	-17.79	-0.34%	5,217.60	5,302.13	4,353.12	5,316.68	19.56% #
ATHEX Select Index Plus	4,217.95 $\text{€}$	4,241.84	-23.89	-0.56%	4,179.47	4,243.27	3,071.06	4,276.25	37.35% #
ATHEX Select Index	6,109.71 $\text{€}$	6,136.14	-26.43	-0.43%	6,021.01	6,138.43	4,343.88	6,290.95	40.65% #
FTSE/Athex Market Index	727.89 $\text{€}$	730.92	-3.03	-0.41%	721.57	730.92	539.21	739.78	34.96% #
Athex Composite Index Total Return Index	2,258.97 $\text{€}$	2,264.73	-5.76	-0.25%	2,239.37	2,264.73	1,641.17	2,284.38	37.64% #
FTSE/Athex Large Cap Total Return	4,958.72 $\text{€}$	4,977.58	-18.86	-0.38%			3,623.42	5,029.46	37.70% #
FTSE/Athex Mid Cap Total Return	2,540.03 $\text{€}$	2,562.14	-22.11	-0.86%			1,881.61	2,571.60	36.73% #
Hellenic Mid & Small Cap Index	1,837.98 $\text{€}$	1,838.99	-1.01	-0.05%	1,819.00	1,839.78	1,365.14	1,856.94	34.64% #
FTSE/Athex Banks	993.01 $\text{€}$	1,006.19	-13.18	-1.31%	986.42	1,006.19	640.09	1,038.96	55.02% #
FTSE/Athex Financial Services	1,200.77 $\text{€}$	1,211.89	-11.12	-0.92%	1,200.77	1,223.01	672.72	1,375.02	75.19% #
FTSE/Athex Industrial Goods & Services	7,315.04 #	7,185.92	129.12	1.80%	7,171.89	7,320.00	4,603.86	7,320.00	57.70% #
FTSE/Athex Retail	1,257.98 #	1,247.21	10.77	0.86%	1,233.15	1,260.40	901.21	1,291.82	39.59% #
FTSE/ATHEX Real Estate	4,408.09 $\text{€}$	4,409.22	-1.13	-0.03%	4,311.66	4,410.02	3,750.22	4,524.65	8.22% #
FTSE/Athex Consumer Goods & Services	13,562.27 $\text{€}$	13,779.27	-217.00	-1.57%	13,396.94	14,008.31	8,974.47	14,429.52	48.10% #
FTSE/Athex Food & Beverage	10,213.22 $\text{€}$	10,294.73	-81.51	-0.79%	10,163.30	10,294.73	8,101.49	11,188.59	20.63% #
FTSE/Athex Basic Resources	9,013.21 $\text{€}$	9,100.81	-87.60	-0.96%	8,887.21	9,100.81	6,463.31	9,456.60	38.89% #
FTSE/Athex Construction & Materials	4,386.52 #	4,334.36	52.16	1.20%	4,322.32	4,398.99	3,204.90	4,398.99	36.87% #
FTSE/Athex Energy	5,664.73 #	5,618.09	46.64	0.83%	5,555.55	5,666.27	4,780.16	5,856.79	12.62% #
FTSE/Athex Travel & Leisure	2,869.46 #	2,866.97	2.49	0.09%	2,831.32	2,899.43	2,196.17	2,925.32	29.41% #
FTSE/Athex Technology	2,647.08 $\text{€}$	2,673.73	-26.65	-1.00%	2,606.84	2,673.73	2,047.81	2,703.32	28.86% #
FTSE/Athex Telecommunications	4,190.78 $\text{€}$	4,237.97	-47.19	-1.11%	4,187.81	4,249.21	3,511.53	4,391.80	2.92% #
FTSE/Athex Utilities	5,990.55 #	5,973.27	17.28	0.29%	5,931.44	6,001.26	4,598.77	6,023.36	30.26% #
FTSE/Athex Health Care	421.55 #	399.32	22.23	5.57%	393.58	426.28	390.59	469.84	0.64% #
FTSE/Athex Personal Products	7,409.86 $\text{€}$	7,513.14	-103.28	-1.37%	7,400.47	7,563.95	6,441.87	7,905.24	12.16% #
Athex All Share Index	297.25 $\text{€}$	298.56	-1.31	-0.44%	297.25	297.25	231.11	301.05	29.10% #
MSCI GREECE REBASED	4,876.70 $\text{€}$	4,884.98	-8.28	-0.17%	4,826.14	4,891.13	4,125.04	4,962.49	--- -
Hellenic Corporate Bond Index	123.99 $\text{€}$	124.10	-0.11	-0.09%			118.78	124.10	4.20% #
Hellenic Corporate Bond Price Index	88.32 $\text{€}$	88.42	-0.11	-0.12%			85.96	88.53	2.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/06/2023.

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	122	112	9	1
Gain / Lose / Same:	32 / 68 / 22	29 / 63 / 20	3 / 4 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	84,926.47	84,556.72	369.75	
Daily Average Trans/ons Value(thou.€)	108,873.91	108,636.59	246.34	44.51
Transactions Value	94,143.29	94,037.75	98.82	6.72
Main Board:	84,660.66	84,555.12	98.82	6.72
Blocks Board 6_2_3:	9,473.20	9,473.20	0.00	0.00
Forced Sales Board:	9.43	9.43	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,434,610	38,339,759	1,101,531	1,635
Transactions Volume	23,772,082	23,425,779	346,097	206
Main Board:	21,972,972	21,626,669	346,097	206
Blocks Board 6_2_3:	1,796,865	1,796,865	0	0
Forced Sales Board:	2,245	2,245	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,324	36,081	240	3
Number of Trades	31,610	31,470	135	5
Main Board:	31,589	31,449	135	5
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	8	8	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 / 5 / 1	10,523	16,508,291	37,121,176.31	39.43%
5510	- Basic Resources	3 / 8 / 3	1,228	381,163	1,248,937.40	1.33%
5010	- Construction & Materials	4 / 8 / 3	2,632	1,406,162	4,961,777.23	5.27%
4020	- Consumer Products & Services	2 / 4 / 2	1,555	436,305	4,339,488.50	4.61%
6010	- Energy	2 / 2 / 0	1,337	181,421	3,017,699.32	3.21%
12000	- Financial Instruments	0 / 1 / 0	5	206	6,720.96	0.01%
3020	- Financial Services	0 / 4 / 1	901	321,127	1,564,527.48	1.66%
4510	- Food Beverage & Tobacco	0 / 3 / 1	364	51,930	810,559.66	0.86%
2010	- Health Care	1 / 2 / 0	344	432,835	289,427.56	0.31%
5020	- Industrial Goods & Services	7 / 8 / 2	2,942	779,200	9,073,054.00	9.64%
3030	- Insurance	1 / 0 / 0	16	1,462	5,622.32	0.01%
4030	- Media	0 / 2 / 0	39	82,649	43,370.90	0.05%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	101	13,489	57,510.46	0.06%
3510	- Real Estate	4 / 2 / 3	1,079	268,584	1,308,044.28	1.39%
4040	- Retail	2 / 3 / 1	346	85,222	330,861.19	0.35%
1010	- Technology	1 / 9 / 1	1,219	359,374	1,228,878.61	1.31%
1510	- Telecommunications	1 / 1 / 0	1,098	403,181	6,042,775.96	6.42%
4050	- Travel & Leisure	3 / 1 / 2	2,126	576,133	5,911,811.09	6.28%
6510	- Utilities	1 / 3 / 1	3,755	1,483,348	16,781,050.56	17.83%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	0.638	7.41% #	PIRAEUS FINANCIAL HOLD (CR)	2.822	-3.82% €
PAIRIS SA (CR)	1.18	7.27% #	MIG (CR)	4.2	-3.45% €
ALPHA REAL ESTATE SA(CR)	8.14	3.83% #	UNIBIOS (CR)	0.81	-3.34% €
GEK TERNA (CR)	14.4	3.15% #	THRACE PLASTICS SA (CR)	5.11	-3.22% €
BIOKARPET S.A.(CR)	2.6	2.77% #	CENERGY HOLDINGS (CB)	6.03	-2.74% €
MYTILINEOS (CR)	32.16	2.42% #	AVAX S.A. (CR)	1.222	-2.71% €
FLEXOPACK SA (CR)	8.65	2.37% #	MEDICON S.A (CR)	3.49	-2.51% €
ELLAKTOR (CR)	2.425	1.89% #	QUALITY & RELIABILITY SA (CR)	0.728	-2.41% €
TERNA ENERGY (CR)	20.94	1.85% #	MEVACO SA (CR)	4.08	-2.39% €
FOURLIS (CR)	4.465	1.59% #	INTERWOOD-XYLEMPORIA (CR)	0.303	-2.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,142.14	-3.82% €	PIRAEUS FINANCIAL HOLD (CR)	6,364,474	-3.82% €
TERNA ENERGY (CR)	11,798.50	1.85% #	ALPHA SERVICES HOLD (CR)	6,230,742	-0.07% €
ALPHA SERVICES HOLD (CR)	9,389.55	-0.07% €	EUROBANK HOLDINGS (CR)	3,058,878	-0.82% €
MYTILINEOS (CR)	7,088.88	2.42% #	NATIONAL BANK (CR)	849,554	-1.54% €
OTE (CR)	6,022.41	-1.12% €	TERNA ENERGY (CR)	563,542	1.85% #
OPAP (CR)	4,969.17	0.00% -	ADMIE (IPTO) HOLDING S.A. (CR)	520,003	-1.84% €
NATIONAL BANK (CR)	4,921.11	-1.54% €	INTRAKAT (CR)	509,486	-0.48% €
EUROBANK HOLDINGS (CR)	4,592.60	-0.82% €	LAVIPHARM SA (CR)	420,364	7.41% #
JUMBO SA (CR)	3,853.97	-1.64% €	OTE (CR)	400,272	-1.12% €
PPC (CR)	3,647.10	-0.20% €	PPC (CR)	363,666	-0.20% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>284</b>	<b>1,447</b>	<b>6,246</b>
FTSE/Athex Banks	4	9	1,413
FTSE/Athex Large Cap	280	1,438	4,623
MSCI GREECE REBASED	0	0	210
<b>Stock Futures</b>	<b>1,968</b>	<b>29,646</b>	<b>422,499</b>
ADMIE (IPTO) HOLDING S.A. (CR)	83	713	14,403
AEGEAN AIRLINES (CR)	82	215	5,449
ALPHA SERVICES HOLD (CR)	267	12,815	182,428
AUTOHELLAS SA (CR)	2	2	79
AVAX S.A. (CR)	12	60	748
CC HBC AG (CR)	17	49	1,605
CENERGY HOLDINGS (CB)	55	183	6,165
ELLAKTOR (CR)	12	38	466
ELVALHALCOR (CR)	13	37	1,799
EUROBANK HOLDINGS (CR)	78	1,410	38,224
EYDAP S.A. (CR)	9	50	647
FOURLIS (CR)	28	156	1,261
GEK TERNA (CR)	23	73	7,520
HELLENIC EXCHANGES-A.S.E. (CR)	58	291	5,345
HELLENIQ ENERGY (CR)	3	4	1,109
INTRACOM HOLDINGS (CR)	16	97	3,435
INTRAKAT (CR)	103	922	9,877
JUMBO SA (CR)	8	21	177
LAMDA DEVELOPMENT SA (CR)	10	22	4,936
MIG (CR)	13	43	80
MOTOR OIL (CR)	8	12	1,297
MYTILINEOS (CR)	38	103	2,419
NATIONAL BANK (CR)	157	850	14,260
OPAP (CR)	17	57	1,811
OTE (CR)	51	202	11,348
P.P.A. S.A. (CR)	0	0	321
PIRAEUS FINANCIAL HOLD (CR)	496	9,681	64,372
PPC (CR)	160	938	23,231
QUEST HOLDINGS (CR)	3	11	170
TERNA ENERGY (CR)	88	441	12,318
TITAN CEMENT (CB)	3	12	327
VIOHALCO SA/NV (CB)	55	138	4,872
<b>Index Options</b>	<b>22</b>	<b>271</b>	<b>320</b>
FTSE/Athex Large Cap	22	271	320
<b>Stock Options</b>	<b>5</b>	<b>275</b>	<b>125</b>
ALPHA SERVICES HOLD (CR)	0	0	4
NATIONAL BANK (CR)	4	270	10
OPAP (CR)	1	5	86
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>2,279</b>	<b>31,639</b>	<b>429,190</b>



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 - High Liquidity Class																												
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.519	-0.07 €	1.52	19/06/2023	1.515	1.494	1.522	1.519	1.507	1056@1.52	10000@1.52	---	---	6,230,742	2,810	9,389,546.33	3,567,992.11	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.9	--- γ	12.9	19/06/2023	12.9	12.64	12.9	12.9	12.774	194@12.66	126@12.90	---	---	518	22	6,617.12	580,937.58	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	14.7	-0.68 €	14.8	19/06/2023	14.7	14.4	14.7	14.7	14.584	150@14.50	680@14.70	---	---	4,580	81	66,793.60	267,200.93	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)	13.74	-1.29 €	13.92	19/06/2023	14	13.58	14	13.74	13.703	75@13.64	11@13.76	---	---	26,151	297	358,339.54	668,104.26	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.03	-2.74 €	6.2	19/06/2023	6.2	5.93	6.2	6.03	6.037	50@6.02	6943@6.03	---	---	225,580	680	1,361,840.78	1,146,680.97	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)	27.24	-0.80 €	27.46	19/06/2023	27.3	27.11	27.44	27.24	27.268	504@27.24	6@27.38	---	---	25,994	278	708,795.8010	148,345.05	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.5065	-0.82 €	1.519	19/06/2023	1.519	1.4865	1.52	1.5065	1.501	17522@1.51	6745@1.51	---	---	3,058,878	1,448	4,592,604.09	5,590,135.67	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.465	1.59 P	4.395	19/06/2023	4.35	4.35	4.47	4.465	4.422	500@4.44	320@4.47	---	---	55,031	205	243,334.52	232,769.13	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)	8.23	-0.36 €	8.26	19/06/2023	8.29	8.19	8.34	8.23	8.235	85@8.23	99@8.25	---	---	70,349	312	579,305.27	2,515,377.57	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.065	-1.20 €	2.09	19/06/2023	2.08	2.03	2.1	2.065	2.058	5@2.06	651@2.07	---	---	163,107	278	335,696.15	172,634.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.09	-0.48 €	2.1	19/06/2023	2.09	2.06	2.115	2.09	2.094	4420@2.09	1800@2.11	---	---	509,486	471	1,066,711.20	335,495.13	1.366	2.12	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	24	-1.64 €	24.4	19/06/2023	24.4	23.7	24.84	24	24.069	2497@23.94	860@24.04	---	---	160,124	976	3,853,973.94	3,265,434.22	15.61	25.64	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.6	--- γ	6.6	19/06/2023	6.515	6.43	6.6	6.6	6.495	9@6.54	300@6.62	---	---	155,279	736	1,008,574.84	1,166,462.32	5.505	6.78	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.2	-3.45 €	4.35	19/06/2023	4.3	4.2	4.355	4.2	4.25	10@4.20	120@4.25	---	---	24,950	162	105,935.96	131,531.51	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.4	-1.08 €	6.47	19/06/2023	6.42	6.2	6.47	6.4	6.369	100@6.38	650@6.46	---	---	48,639	252	309,791.17	686,225.20	4.655	6.58	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	17	-0.82 €	17.14	19/06/2023	17.14	16.86	17.14	17	16.988	250@16.98	5@17.06	---	---	41,987	357	713,291.26	1,331,533.08	12.04	17.2	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO S/ANV (CB)	5.93	-1.33 €	6.01	19/06/2023	5.99	5.84	6	5.93	5.89	47@5.92	464@5.94	---	---	138,970	586	818,495.63	1,536,995.28	3.995	6.34	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.222	-2.71 €	1.256	19/06/2023	1.25	1.204	1.26	1.222	1.228	5413@1.22	3000@1.23	---	---	322,896	395	396,476.80	176,360.89	0.748	1.292	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.13	-1.84 €	2.17	19/06/2023	2.17	2.1	2.17	2.13	2.123	53891@2.12	600@2.15	16.98	2022	520,003	595	1,104,026.72	494,160.00	1.64	2.19	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.34	0.78 P	10.26	19/06/2023	10.32	10.2	10.4	10.34	10.31	125@10.30	1030@10.34	---	---	83,187	445	857,687.44	932,327.81	5.27	10.44	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.4	3.15 P	13.96	19/06/2023	14.08	13.96	14.58	14.4	14.374	330@14.34	627@14.42	---	---	163,817	772	2,354,692.62	1,489,295.39	10.42	14.58	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.1	-0.20 €	10.12	19/06/2023	10.12	9.93	10.13	10.1	10.029	521@10.08	523@10.10	---	---	363,666	1,323	3,647,104.73	3,858,200.00	6.6	10.32	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.77	-1.54 €	5.86	19/06/2023	5.86	5.75	5.874	5.77	5.793	2502@5.77	1000@5.78	---	---	849,554	1,573	4,921,106.17	5,277,906.43	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.99	-0.50 €	2	19/06/2023	1.998	1.962	1.998	1.99	1.978	1000@1.98	3082@1.99	---	---	142,019	369	280,863.33	746,730.76	1.52	2.075	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.425	1.89 P	2.38	19/06/2023	2.4	2.33	2.44	2.425	2.393	6@2.39	4000@2.43	---	---	98,528	271	235,734.58	844,365.61	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)	4.86	-0.92 €	4.905	19/06/2023	4.89	4.86	4.95	4.86	4.888	3450@4.86	2000@4.88	---	---	290,692	680	1,420,854.09	293,291.28	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.83	--- γ	6.83	19/06/2023	6.85	6.75	6.85	6.83	6.801	301@6.79	6020@6.83	---	---	31,531	290	214,439.18	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)	24.9	1.22 P	24.6	19/06/2023	24.4	24.26	24.9	24.9	24.56	1930@24.90	50@24.94	---	---	98,362	985	2,415,792.30	2,758,496.20	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	32.16	2.42 P	31.4	19/06/2023	31.4	31.32	32.16	32.16	31.959	901@32.06	637@32.18	---	---	221,813	1,450	7,088,876.30	4,595,379.74	19.94	32.16	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	20.4	-1.45 €	20.7	19/06/2023	20.55	20.4	20.85	20.65	20.543	1803@20.40	50@20.65	9.64	2022	9,994	116	205,302.25	510,000.00	15.86	20.85	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16	--- γ	16	19/06/2023	16	15.78	16.2	16	15.973	2050@15.99	5268@16.00	---	---	311,107	1,603	4,969,173.25	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	-1.12 €	15.17	19/06/2023	15.16	14.99	15.22	15	15											

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	19/06/2023	2.4	2.35	2.44	2.4	2.41	25@2.40	240@2.43	---	---	3,605	16	8,686.55	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	19/06/2023	6.15	6.15	6.2	6.2	6.152	50@5.55	300@6.25	---	---	621	18	3,820.20	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)	8.14	3.83	P	7.84	19/06/2023	7.8	7.78	8.14	8.14	7.967	50@8.04	47@8.14	---	---	1,703	34	13,567.82	113,960.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.58	---	↘	2.58	19/06/2023	2.58	2.58	2.58	2.58	2.58127308@2.58	44022@2.59	---	---	3,881	6	10,012.98	556,779.07	1.865	2.62	40501015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	-2.18	E	0.55	19/06/2023	0.564	0.53	0.564	0.54	0.547	6300@0.530	19699@0.540	---	---	74,901	29	40,957.64	81,590.36	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	---	↘	1.99	19/06/2023	1.965	1.965	2.01	2.01	1.991	1460@1.99	1349@2.01	---	---	16,755	66	33,367.39	71,171.54	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.342	1.48	P	0.337	19/06/2023	0.349	0.33	0.349	0.342	0.33914448@0.341	3030@0.343	---	---	228,535	205	77,467.95	34,584.34	0.263	0.349	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	-0.71	E	7.05	19/06/2023	7	7	7.1	7	7.024	---	100@7.00	-(6)-	2022	632	10	4,439.45	5,491.50	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.652	0.31	P	0.65	19/06/2023	0.648	0.624	0.658	0.652	0.644	150@0.648	263@0.652	---	---	13,570	37	8,735.31	6,680.91	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.8	-0.39	E	12.85	19/06/2023	12.9	12.55	12.9	12.8	12.73	60@12.60	1084@12.80	---	---	11,236	63	143,029.30	239,107.84	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.95	---	↘	7.95	19/06/2023	7.95	7.85	7.95	7.95	7.898	2@7.90	442@7.95	---	---	3,938	50	31,103.94	430,890.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.9	-1.01	E	4.95	19/06/2023	4.95	4.885	4.99	4.9	4.919	100@4.89	200@4.93	---	---	36,897	148	181,501.70	196,661.11	3.38	5.2	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.638	7.41	P	0.594	19/06/2023	0.598	0.582	0.644	0.638	0.618	7000@0.630	10707@0.638	---	---	420,364	269	259,598.15	107,100.09	0.366	0.644	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.09	-0.91	E	1.1	19/06/2023	1.04	1.04	1.09	1.09	1.09	99@1.04	955@1.09	-(6)-	2022	501	5	546.04	5,166.60	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	3.07	-0.97	E	3.1	19/06/2023	3.03	2.99	3.09	3.09	3.039	2890@3.03	325@3.09	---	---	18,961	54	57,618.80	52,559.26	2.38	3.12	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.49	-2.51	E	3.58	19/06/2023	3.6	3.48	3.66	3.49	3.531	11@3.48	10@3.56	---	---	4,541	33	16,034.41	15,424.46	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	0.52	P	38.8	19/06/2023	39	39	39	39	39	10@36.20	465@39.00	1.30	2022	19	1	741.00	18,279.30	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.08	-2.39	E	4.18	19/06/2023	3.94	3.94	4.1	4.08	3.986	40@4.00	285@4.08	13.53	2022	2,574	20	10,260.18	42,840.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMA (CR)	1.244	0.32	P	1.24	19/06/2023	1.242	1.206	1.244	1.244	1.221	2000@1.24	110@1.24	---	---	69,100	136	84,391.15	108,386.19	1.07	1.36	35102000
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.16	-1.89	E	4.24	19/06/2023	4.25	4.14	4.25	4.16	4.206	218@4.14	360@4.16	---	---	34,106	168	143,452.79	101,411.63	2.575	4.35	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.728	-2.41	E	0.746	19/06/2023	0.754	0.724	0.764	0.728	0.732	835@0.724	13246@0.728	---	---	27,411	71	20,075.51	19,907.25	0.465	0.764	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7.08	0.28	P	7.06	19/06/2023	7.1	6.94	7.1	7.08	7.002	100@7.02	90@7.08	---	---	2,909	31	20,368.24	45,712.23	5.28	7.28	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.81	-3.34	E	0.838	19/06/2023	0.842	0.808	0.842	0.81	0.819	1000@0.806	1970@0.814	---	---	40,320	111	33,027.78	13,923.94	0.558	0.89	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.74	-0.36	E	2.75	19/06/2023	2.76	2.66	2.76	2.75	2.692	706@2.71	2000@2.74	---	---	21,403	65	57,614.19	88,813.49	1.986	2.8	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.98	-1.13	E	7.06	19/06/2023	7.06	6.92	7.06	6.98	6.965	200@6.90	1132@6.98	---	2022	4,232	31	29,477.78	24,669.20	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	-0.73	E	0.685	19/06/2023	0.67	0.67	0.69	0.68	0.678	3470@0.670	998@0.680	---	---	3,826	10	2,593.66	12,790.80	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.6	2.77	P	2.53	19/06/2023	2.52	2.44	2.6	2.6	2.516	100@2.53	1232@2.60	---	---	10,854	48	27,310.31	62,364.90	1.5	2.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.58	---	↘	2.58	19/06/2023	2.76	2.4	2.76	2.58	2.581	200@2.42	1281@2.60	---	---	1,205	7	3,110.00	16,318.50	1.97	2.76	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.48	1.37	P	1.46	19/06/2023	1.47	1.41	1.48	1.48	1.451	200@1.46	1189@1.48	9.15	2022	12,692	41	18,419.12	35,608.80	1.175	1.485	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.958	-0.83	E	0.966	19/06/2023	0.924	0.924	0.96	0.958	0.943	200@0.938	1950@0.958	---	---	15,774	19	14,876.40	15,211.84	0.71	0.98	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	-3.27	E	0.367	19/06/2023	0.355	0.355	0.355	0.355	0.355	700@0.354	1350@0.364	---	---	1,000	1	355.00	12,325.60	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.885	-1.67	E	0.9	19/06/2023	0.88	0.88	0.895	0.88	0.885	120@0.880	1429@0.900	---	---	1,630	5	1,441.90	12,100.78	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	19/06/2023	1.88	1.8	1.88	1.83	1.824	985@1.81	1732@1.83	---	---	18,159	86	33,130.45	20,587.50	1.33	1.89	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.15	-0.32	E	3.16	19/06/2023	3.12	3.1	3.18	3.15	3.141	1@3.13	1068@3.15	---	---	8,696						

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)	2.86	0.70 <b>P</b>	2.84 19/06/2023	2.84	2.82	2.86	2.86	2.838	500@2.83	394@2.86	---	---	15,908	58	45,143.06	76,448.33	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	4.99	-1.77 <b>E</b>	5.08 19/06/2023	5.08	4.85	5.08	5.02	4.961	876@5.00	1165@5.08	---	---	26,374	121	130,841.84	149,700.00	3.61	5.16	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.65	-1.35 <b>E</b>	3.7 19/06/2023	3.76	3.65	3.76	3.65	3.686	162@3.65	47@3.66	---	---	4,606	42	16,978.43	132,495.00	3.21	3.78	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.762	-1.80 <b>E</b>	0.776 19/06/2023	0.776	0.746	0.776	0.762	0.751	49@0.748	552@0.762	---	---	23,155	69	17,392.20	11,303.11	0.576	0.786	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.75	-0.29 <b>E</b>	1.755 19/06/2023	1.705	1.7	1.775	1.75	1.74	80@1.71	344@1.75	---	---	7,930	42	13,795.00	151,787.97	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.59	-0.51 <b>E</b>	0.593 19/06/2023	0.588	0.588	0.597	0.59	0.591	411@0.590	485@0.595	---	---	174,743	140	103,283.47	67,449.04	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.36	-0.73 <b>E</b>	1.37 19/06/2023	1.39	1.34	1.39	1.36	1.357	100@1.31	479@1.36	8.71	2022	251	8	340.56	11,187.54	1.055	1.42	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.416	12.43 <b>P</b>	0.37 19/06/2023	0.388	0.388	0.416	0.416	0.406	5000@0.260	181@0.416	---	---	3,000	4	1,217.78	11,668.69	0.192	0.416	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.303	-2.26 <b>E</b>	0.31 19/06/2023	0.31	0.298	0.31	0.31	0.307	60@0.298	3800@0.309	---	---	37,191	48	11,417.78	11,668.69	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)	3.88	1.04 <b>P</b>	3.84 19/06/2023	3.84	3.83	3.95	3.88	3.846	180@3.85	500@3.92	---	2022	1,462	16	5,622.32	72,043.50	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.18	-0.42 <b>E</b>	1.185 19/06/2023	1.185	1.145	1.185	1.18	1.181	50@1.15	79@1.18	20.37	2022	4,455	9	5,261.88	9,941.38	0.92	1.25	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.295	-0.77 <b>E</b>	1.305 19/06/2023	1.335	1.295	1.35	1.295	1.312	1100@1.29	100@1.33	2.46	2022	9,500	23	12,461.60	25,646.35	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	---	0.986 19/06/2023	0.99	0.974	0.99	0.986	0.981	4583@0.974	5055@0.986	---	---	1,062	5	1,042.13	39,656.15	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	1.82 <b>P</b>	1.1 19/06/2023	1.12	1.08	1.15	1.08	1.117	61@1.08	370@1.09	---	---	3,599	12	4,019.42	12,891.31	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	---	0.628 19/06/2023	0.616	0.606	0.628	0.628	0.617	500@0.612	2938@0.630	5.52	2022	38,350	50	23,651.42	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	---	8 19/06/2023	8	7.92	8	8	7.989	118@7.98	1000@8.00	83.31	2022	5,345	27	42,703.16	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 19/06/2023	---	---	---	---	---	140@1.72	500@1.81	---	---	---	---	---	32,431.45	1.55	1.8	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.075	4.37 <b>P</b>	1.03 19/06/2023	1.085	1.04	1.085	1.04	1.076	130@1.02	195@1.04	---	---	25	2	26.90	8,164.80	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	---	0.51 19/06/2023	0.49	0.49	0.525	0.525	0.51	300@0.480	999@0.530	---	---	1,150	7	586.25	3,162.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.975	0.52 <b>P</b>	0.97 19/06/2023	0.97	0.97	0.975	0.975	0.973	200@0.895	2484@0.975	---	---	30	2	29.18	5,790.79	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.08	-0.92 <b>E</b>	1.09 19/06/2023	1.06	1.04	1.08	1.08	1.046	1280@1.03	488@1.08	---	---	1,792	9	1,874.76	10,604.92	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)	3.42	-1.16 <b>E</b>	3.46 19/06/2023	3.46	3.32	3.46	3.42	3.359	17@3.38	232@3.42	---	---	22,503	102	75,584.44	100,035.00	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	---	0.7 19/06/2023	0.7	0.695	0.7	0.695	0.698	500@0.690	200@0.700	---	---	1,506	2	1,051.70	22,531.64	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.47	0.82 <b>P</b>	2.45 19/06/2023	2.45	2.45	2.47	2.47	2.462	1500@2.45	1260@2.48	---	---	3,238	8	7,970.70	106,704.00	2.19	2.47	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.78	-1.42 <b>E</b>	2.82 19/06/2023	2.72	2.72	2.94	2.76	2.788	50@2.72	100@2.80	---	---	227	11	632.84	17,625.20	2.16	2.94	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.5	1.24 <b>P</b>	24.2 19/06/2023	24.6	24.2	24.7	24.5	24.472	500@24.30	17@24.50	---	---	264	14	6,460.60	246,960.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.18	7.27 <b>P</b>	1.1 19/06/2023	1.15	1.12	1.18	1.18	1.158	1@1.18	167@1.18	---	---	40,728	69	47,146.52	5,866.33	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	---	2.34 19/06/2023	2.36	2.31	2.36	2.34	2.333	100@2.29	1107@2.34	21.13	2022	781	6	1,822.44	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)	8.34	-1.65 <b>E</b>	8.48 19/06/2023	8.54	8.18	8.54	8.34	8.337	150@8.26	430@8.36	---	---	9,429	65	78,613.14	58,967.14	5.9	8.68	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.555	-1.58 <b>E</b>	1.58 19/06/2023	1.58	1.54	1.585	1.555	1.553	200@1.53	840@1.55	---	---	9,129	14	14,176.11	34,074.09	1.21	1.6	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.77	-0.72 <b>E</b>	2.79 19/06/2023	2.82	2.68	2.83	2.77	2.727	100@2.68	249@2.77	---	---	6,072	46	16,559.01	37,622.76	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.57	0.78 <b>P</b>	2.55 19/06/2023	2.52	2.48	2.57	2.57	2.517	5000@2.56	509@2.57	---	---	18,469	59	46,483.42	104,581.91	1.76	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.08	-0.95 <b>E</b>	2.1 19/06/2023	2.07	2.01	2.08	2.08	2.042	950@2.02	497@2.08	36.44	2022	1,503	14	3,069.64	6,339.84	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.449	---	0.449 19/06/2023	0.42	0.42	0.45	0.449	0.437	500@0.415	1298@0.449	---	2022	4,260	12	1,860.39	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 19/06/2023	---	---	---	---	---	5000@0.432	400@0.520	---	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)	8.65	2.37 <b>P</b>	8.45 19/06/2023	9	8.5	9.05	8.65	8.948	57@8.70	10@8.95	---	---	2,738	19	24,498.95	102,668.79	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 19/06/2023	---	---	---	---	---	200@6.25	1445@6.50	12.40	2022	---	---	---	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)	2.41	0.42 P	2.4 19/06/2023	2.39	2.36	2.43	2.43	2.374	1652@2.36	1308@2.43	---	---	1,680	10	3,988.28	138,418.07	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 19/06/2023	---	---	---	---	---	2500@1.01	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)	0.316	-7.60 E	0.342 19/06/2023	0.31	0.308	0.316	0.316	0.311	---	2252@0.316	---	---	7,748	10	2,413.26	4,834.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.22	---	3.22 19/06/2023	---	---	---	---	---	300@2.90	---	---	---	---	---	---	48,300.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.76	-4.80 E	5 19/06/2023	4.82	4.76	4.96	4.88	4.771	1@4.96	57@4.96	18.76	2022	476	9	2,271.20	15,743.70	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 19/06/2023	---	---	---	---	---	60@320.00	20@350.00	---	---	---	---	---	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 19/06/2023	---	---	---	---	---	150@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	---	LAMPSPA HOTEL SA (CR)	25.2	---	25.2 19/06/2023	---	---	---	---	---	100@24.80	100@26.00	---	---	---	---	---	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 19/06/2023	---	---	---	---	---	250@0.264	---	---	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 19/06/2023	---	---	---	---	---	---	1500@0.340	---	2022	---	---	---	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 19/06/2023	16.4	16.4	16.5	16.4	16.402	2@16.50	215@16.90	---	---	332	6	5,445.60	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 19/06/2023	7.4	7.4	7.65	7.65	7.454	100@7.45	30@7.65	---	---	93	3	693.20	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 19/06/2023	---	---	---	---	---	500@0.910	710@1.11	---	---	---	---	---	4,223.26	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31	-1.02 E	31.32 19/06/2023	33.8	30.985	33.8	31	32.626	1919@29.63	30@31.90	---	---	---	206	5	6,720.96	---	22.5	33.8	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.057	-5.00 E	0.06 19/06/2023	0.057	0.057	0.057	0.057	0.057	10026@0.057	11294@0.059	---	---	100,724	17	5,741.27	20,309.92	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029 19/06/2023	0.028	0.028	0.028	0.028	0.028	15522@0.028	3000@0.030	---	---	400	1	11.20	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 19/06/2023	---	---	---	---	---	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)	0.46	-3.36 E	0.476 19/06/2023	0.46	0.46	0.46	0.46	0.46	725@0.430	280@0.460	---	---	2,440	5	1,122.40	5,980.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.24	1.70 P	0.236 19/06/2023	0.236	0.236	0.24	0.24	0.24	9518@0.236	1500@0.242	---	---	88,900	15	21,328.00	54,078.11	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 19/06/2023	---	---	---	---	---	19930@0.079	---	---	---	---	---	---	54,078.11	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 19/06/2023	---	---	---	---	---	---	9890@0.330	---	---	---	---	---	54,078.11	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	-7.90 E	0.228 19/06/2023	0.214	0.21	0.214	0.21	0.21	1468@0.210	5000@0.240	---	---	5,575	8	1,171.05	3,691.75	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.292	9.77 P	0.266 19/06/2023	0.292	0.292	0.292	0.292	0.292	72737@0.292	---	---	2022	47,975	27	14,008.70	15,959.14	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	0.67 P	0.149 19/06/2023	0.15	0.15	0.15	0.15	0.15	1000@0.140	1533@0.150	---	---	10,400	4	1,560.00	7,763.15	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	-1.64 E	0.61 19/06/2023	0.61	0.6	0.61	0.6	0.602	29799@0.600	7000@0.605	---	---	89,033	55	53,582.52	222,802.20	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 19/06/2023	---	---	---	---	---	1000@0.476	1500@0.498	---	---	---	---	---	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 19/06/2023	0.46	0.46	0.46	0.46	0.46	1350@0.460	4500@0.500	---	---	650	3	299.00	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 19/06/2023	---	---	---	---	---	5000@0.158	1279@0.173	---	---	---	---	---	4,493.25	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.5	---	11.5 19/06/2023	---	---	---	---	---	---	30@11.30	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	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

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)	290,000	1.51	438,770.00	10:35:59	20
TERNA ENERGY (CR)	150,000	20.76	3,114,000.00	11:11:14	20
JUMBO SA (CR)	14,400	24.36	350,784.00	11:52:46	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	2.86	1,001,000.00	12:21:53	20
EUROBANK HOLDINGS (CR)	400,000	1.49	596,000.00	13:03:13	20
PIRAEUS FINANCIAL HOLD (CR)	115,000	2.86	329,360.00	13:15:23	20
PIRAEUS FINANCIAL HOLD (CR)	115,000	2.87	329,590.00	13:15:50	20
JUMBO SA (CR)	10,000	23.80	238,000.00	14:01:27	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.86	572,000.00	15:23:44	20
OPAP (CR)	32,965	16.07	529,747.55	15:31:43	20
JUMBO SA (CR)	9,500	24.10	228,950.00	16:25:25	20
JUMBO SA (CR)	10,000	24.10	241,000.00	16:25:54	20
OTE (CR)	100,000	15.04	1,504,000.00	17:12:38	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
MIG (CR)	Stocks	2,245	8	9,429.00	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	20/06/2023	5,000	906,928	---	---	906,928	28,240,750.00	31.1389	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.5708	5.2050	92.3500	92.3500	92.3500	93.0000 19/06/2023	4,000	3,736.28	92.3500	B	20/06/2023	89.9269	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.1667	4.7450	93.0000	93.8000	93.6900	93.0870 19/06/2023	63,000	59,584.30	92.5620	B	20/06/2023	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)	3.2667	3.8140	92.1500	92.7500	92.7081	92.2410 19/06/2023	120,000	111,089.20	92.4000	B	20/06/2023	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)	4.8028	3.6740	91.6500	92.1500	92.0750	91.6500 19/06/2023	94,000	86,833.06	91.7000	B	20/06/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.1000	4.0720	95.7500	95.7500	95.7500	95.5890 19/06/2023	5,000	4,798.00	95.3603	B	20/06/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	9.7750	5.9340	84.5000	84.9999	84.6000	84.8500 19/06/2023	10,000	8,576.75	84.6000	B	20/06/2023	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)	4.3431	4.6600	93.5000	93.8000	93.5077	93.6140 19/06/2023	104,000	97,699.68	93.3000	B	20/06/2023	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)	2.5181	5.1440	87.5600	88.0000	87.6000	87.8800 19/06/2023	34,000	29,987.61	87.5000	B	20/06/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	12.9861	4.5470	91.6000	92.4999	92.4999	92.5080 19/06/2023	217,000	201,939.11	91.9000	B	20/06/2023	86.8000	93.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.5111	4.5970	88.8000	89.2000	89.1000	89.2910 19/06/2023	74,000	66,007.82	89.0000	B	20/06/2023	82.1339	89.7500
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)	24.3375	50.0900	---	---	---	99.0470 19/06/2023	---	---	98.5721	B	20/06/2023	99.0467	100.6899
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.0194	4.5980	99.5000	99.6500	99.5000	99.7840 19/06/2023	59,000	59,980.25	98.2000	B	20/06/2023	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)	17.9667	4.3980	98.1700	99.1500	99.1500	99.4600 19/06/2023	29,000	29,040.54	98.2000	B	20/06/2023	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)	10.1000	3.7700	97.5208	98.1000	98.1000	98.3510 19/06/2023	50,000	49,390.14	98.1000	B	20/06/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.2611	4.1010	94.0000	94.5000	94.3571	93.9720 19/06/2023	70,000	66,348.28	93.6000	B	20/06/2023	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)	11.5111	5.6570	90.5610	90.8900	90.6707	91.8360 19/06/2023	3,000	2,754.65	90.5700	B	20/06/2023	87.6862	95.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.8833	4.4470	---	---	---	98.2500 19/06/2023	---	---	98.2501	B	20/06/2023	96.6179	98.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	8.6681	3.2680	---	---	---	100.0000 15/06/2023	---	---	99.0000	B	20/06/2023	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.

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		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.1778	5.2340	87.0000	88.0000	87.9687	87.9800 19/06/2023	62,000	54,538.92	87.7000	B	20/06/2023	84.3700 90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price	Price	Closing	Previous closing	Volume	Transactions	Price	Last order	Date
											min	max	price	price/date		Value	Buy / Sell		
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	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) Price      Buy / Sell      Date			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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	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								
NUNTIVS 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	00357222121700								
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
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,075.21	3,036.10	3,063.56	-0.38%	July 2023	3,044.00	3,054.00	3,012.50	3,046.25	3,046.25	---	---		3,097.00	---	267	1,371	4,532
				August 2023	3,049.00	3,049.00	3,017.50	3,049.00	3,049.00	---	---		3,097.00	---	13	67	91
				September 2023	---	---	---	---	3,090.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,105.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,121.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,138.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,006.19	986.42	993.01	-1.31%	September 2023	1,012.00	1,012.00	999.00	999.00	999.00	---	---		1,052.25	---	4	9	1,413
				December 2023	---	---	---	---	1,016.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,021.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,026.75	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,891.13	4,826.14	4,876.70	-0.17%	July 2023	---	---	---	---	4,797.25	---	---		4,855.00	---	---	---	88
				August 2023	---	---	---	---	4,798.25	---	---		4,856.00	---	---	---	22
				September 2023	---	---	---	---	4,787.00	---	---		4,843.50	---	---	---	100
				December 2023	---	---	---	---	4,933.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,958.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,984.75	---	---		---	---	---	---	---

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)													
2.17	2.1	2.13	-1.84%	September 2023	2.18	2.19	2.10	2.13	2.13	---	---	---	2.19	---	83	713	14,403
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.4	10.2	10.34	0.78%	September 2023	10.48	10.53	10.43	10.50	10.50	---	---	---	10.60	---	82	215	5,449
				December 2023	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.47	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.522	1.494	1.519	-0.07%	September 2023	1.53	1.54	1.51	1.54	1.54	---	---	---	1.63	---	267	12,815	182,018
				December 2023	---	---	---	---	1.56	---	---	---	1.65	---	---	---	410
				March 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.58	13.74	-1.29%	September 2023	13.73	13.73	13.72	13.72	13.72	---	---	---	14.56	---	2	2	79
				December 2023	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.204	1.222	-2.71%	September 2023	1.25	1.25	1.20	1.24	1.24	---	---	---	1.27	---	12	60	748
				December 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.44	27.11	27.24	-0.80%	September 2023	27.76	27.82	27.54	27.69	27.69	---	---	---	28.42	---	17	49	1,605
				December 2023	---	---	---	---	27.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	28.02	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	5.93	6.03	-2.74%	September 2023	6.16	6.16	5.98	6.05	6.05	---	---	---	6.36	---	55	183	6,165
				December 2023	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.33	---	---	---	---	---	---	---	---

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)													
2.44	2.33	2.425	1.89%	September 2023	2.37	2.42	2.36	2.40	2.40	---	---	---	2.42	---	12	38	466
				December 2023	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.43	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.998	1.962	1.99	-0.50%	September 2023	1.97	1.97	1.94	1.94	1.94	---	---	---	2.06	---	13	37	1,799
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.4865	1.5065	-0.82%	September 2023	1.53	1.53	1.50	1.52	1.52	---	---	---	1.59	---	78	1,410	38,224
				December 2023	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.75	6.83	0.00%	September 2023	6.87	6.87	6.85	6.87	6.87	---	---	---	7.03	---	9	50	647
				December 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.97	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.35	4.465	1.59%	September 2023	4.40	4.50	4.38	4.50	4.50	---	---	---	4.58	---	28	156	1,261
				December 2023	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.48	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	13.96	14.4	3.15%	September 2023	14.28	14.66	14.28	14.39	14.39	---	---	---	14.66	---	23	73	7,520
				December 2023	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.86	4.86	-0.92%	September 2023	4.99	5.01	4.95	4.95	4.95	---	---	---	5.20	---	58	291	5,345
				December 2023	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.01	---	---	---	---	---	---	---	---

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)													
8.34	8.19	8.23	-0.36%	September 2023	7.80	7.84	7.80	7.83	7.83	---	---	---	8.11	---	3	4	1,109
				December 2023	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.43	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.03	2.065	-1.20%	September 2023	2.09	2.09	2.04	2.04	2.04	---	---	---	2.20	---	16	97	3,435
				December 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.115	2.06	2.09	-0.48%	September 2023	2.10	2.14	2.09	2.12	2.12	---	---	---	2.14	---	103	922	9,877
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.84	23.7	24	-1.64%	September 2023	23.98	24.38	23.61	23.61	23.61	---	---	---	25.29	---	8	21	177
				December 2023	---	---	---	---	24.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.77	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.90	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.43	6.6	0.00%	September 2023	6.57	6.59	6.53	6.59	6.59	---	---	---	6.84	---	10	22	4,936
				December 2023	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.73	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.355	4.2	4.2	-3.45%	September 2023	4.30	4.30	4.20	4.20	4.20	---	---	---	5.10	---	13	43	80
				December 2023	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.9	24.26	24.9	1.22%	September 2023	23.73	23.73	23.50	23.73	23.73	---	---	---	24.22	---	8	12	1,297
				December 2023	---	---	---	---	24.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.97	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.10	---	---	---	---	---	---	---	---

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)													
32.16	31.32	32.16	2.42%	September 2023	30.73	31.40	30.73	31.40	31.40	---	---	---	31.40	---	38	103	2,419
				December 2023	---	---	---	---	31.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	31.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	32.04	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.874	5.75	5.77	-1.54%	September 2023	5.92	5.94	5.82	5.85	5.85	---	---	---	6.28	---	157	850	14,260
				December 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.2	15.78	16	0.00%	September 2023	16.11	16.17	15.91	16.03	16.03	---	---	---	16.42	15.91	17	57	1,811
				December 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.22	14.99	15	-1.12%	September 2023	14.77	14.78	14.58	14.66	14.66	---	---	---	15.08	---	51	202	11,348
				December 2023	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.48	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.85	20.4	20.4	-1.45%	September 2023	---	---	---	---	20.07	---	---	---	20.06	---	---	---	321
				December 2023	---	---	---	---	20.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.12	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.934	2.822	2.822	-3.82%	September 2023	2.95	2.96	2.87	2.87	2.87	---	---	---	3.07	---	496	9,681	64,372
				December 2023	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.99	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.13	9.93	10.1	-0.20%	September 2023	10.23	10.35	10.16	10.30	10.30	---	---	---	10.44	---	160	938	23,231
				December 2023	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.33	---	---	---	---	---	---	---	---

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)													
6.47	6.2	6.4	-1.08%	September 2023	6.28	6.41	6.28	6.41	6.41	---	---		6.45	---	3	11	170
				December 2023	---	---	---	---	6.53	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.57	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.60	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.34	20.42	20.94	1.85%	September 2023	20.60	21.16	20.52	20.90	20.90	---	---		21.16	---	88	441	12,318
				December 2023	---	---	---	---	20.76	---	---		---	---	---	---	---
				March 2024	---	---	---	---	20.87	---	---		---	---	---	---	---
				June 2024	---	---	---	---	20.98	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.14	16.86	17	-0.82%	September 2023	16.65	16.71	16.59	16.71	16.71	---	---		16.98	---	3	12	327
				December 2023	---	---	---	---	17.31	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.40	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.49	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.84	5.93	-1.33%	September 2023	5.96	5.97	5.89	5.92	5.92	---	---		6.28	---	55	138	4,872
				December 2023	---	---	---	---	6.07	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.10	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.13	---	---		---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 114

Tuesday, 20 June, 2023

FTSE/Athex Large Cap

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		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					
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	-	692.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	642.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	592.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	542.00	-	-	0.00	0.00	0.00	-	542.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	251.00	-	1	0.00	0.00	0.00	-	265.00	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	0.00	0.00	0.00	-	15.00	-	20	0.00	0.00	0.00	-	34.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	0.00	0.00	0.00	-	25.00	-	2	0.00	0.00	0.00	-	47.50	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	132.00	-	40	0.00	0.00	0.00	-	157.00	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	2,950			
3,000	100.00	100.00	90.00	90.00	90.00	6	30	125.00	125.00	122.00	122.00	122.00	21	1	-	-	66.00	100.00	66.00	66.00	66.00	20	66	0.00	0.00	0.00	-	85.50	-	-	-	-	3,000			
3,050	64.00	78.00	64.00	78.00	78.00	41	23	99.00	99.00	99.00	99.00	99.00	20	-	-	-	88.00	78.00	88.00	88.00	88.00	20	51	107.00	107.00	107.00	107.00	107.00	20	-	-	-	3,050			
3,100	42.00	59.50	42.00	59.50	59.50	41	3	0.00	0.00	0.00	-	81.00	-	-	-	-	0.00	59.50	0.00	-	110.00	-	20	146.00	146.00	146.00	146.00	146.00	20	-	-	-	3,100			
3,150	40.25	42.75	31.00	42.75	42.75	22	20	0.00	0.00	0.00	-	63.00	-	-	-	-	0.00	42.75	0.00	-	144.00	-	21	179.00	180.00	179.00	180.00	180.00	40	21	-	-	3,150			
3,200	0.00	0.00	0.00	-	24.75	-	1	0.00	0.00	0.00	-	48.00	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	3,300			

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3,350	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	325.00	-	-			3,350		
Totals:						110	118							41	1	0	0							40	180							80	21	0	0
Number of Trades:						13								3		0								2								4		0	

ALPHA SERVICES 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			
0.550						-	-							-	-								-	-					-	-			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		0.721	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.673	-	-		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		0.622	-	-	0.000	0.000	0.000		0.623	-	-		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		0.572	-	-	0.000	0.000	0.000		0.573	-	-		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		0.522	-	-	0.000	0.000	0.000		0.524	-	-		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		0.422	-	-	0.000	0.000	0.000		0.426	-	-		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		0.324	-	-	0.000	0.000	0.000		0.331	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.012				
1.300	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.245	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-			0.013				
1.400	0.000	0.000	0.000		0.152	-	4	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.047	-	-			0.014				
1.500	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.088	-	-			0.015				
1.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.145	-	-			0.016				
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.217	-	-			0.017				
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.299	-	-			0.018				
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.388	-	-			0.019				
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.483	-	-			0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		2.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		2.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.040		
4.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-				0.044		
4.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.055	-	-				0.048		
5.200	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.137	-	-				0.052		
5.600	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.186	-	10	0.000	0.000	0.000		0.273	-	-				0.056		
6.000	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.477	-	-				0.060		
6.400	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.737	-	-				0.064		
6.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.986	-	-	0.000	0.000	0.000		1.04	-	-				0.068		
7.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-				0.072		
7.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.74	-	-	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		0.018	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-				0.080		
Totals:						0	0						0	0	0	0						0	10					0	0	270	0					
Number of Trades:						0							0		0							0.00					0		4							



OPAP (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			
8.800						-	-							-	-													-	-					0.088	
9.200						-	-							-	-													-	-					0.092	
9.600						-	-							-	-													-	-					0.096	
9.730	0.000	0.000	0.000		6.29	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.097	
10.000						-	-							-	-													-	-					0.100	
10.710	0.000	0.000	0.000		5.31	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.107	
11.000	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-					0.110	
11.680	0.000	0.000	0.000		4.34	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.117	
12.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.120	
12.650	0.000	0.000	0.000		3.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.127	
13.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.05	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-					0.130	
13.630	0.000	0.000	0.000		2.40	-	-							-	-		0.000	0.000	0.000		0.004	-	-					-	-					0.136	
14.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.061	-	-					0.140	
14.600	0.000	0.000	0.000		1.48	-	-							-	-		0.000	0.000	0.000		0.050	-	15					-	-					0.146	
15.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.106	-	-	0.276	0.276	0.276	0.276	0.276	5	0					0.150	
15.570	0.000	0.000	0.000		0.718	-	60							-	-		0.000	0.000	0.000		0.261	-	-					-	-					0.156	
16.000	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.665	-	-		0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.616	-	-					0.160	
16.550	0.000	0.000	0.000		0.252	-	6							-	-		0.000	0.000	0.000		0.776	-	-					-	-					0.166	
17.000	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.293	-	5		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.25	-	-					0.170	
17.520	0.000	0.000	0.000		0.062	-	-							-	-		0.000	0.000	0.000		1.56	-	-					-	-					0.175	
18.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.107	-	-		0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.07	-	-					0.180	
18.490	0.000	0.000	0.000		0.010	-	-							-	-		0.000	0.000	0.000		2.49	-	-					-	-					0.185	
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-					0.190	
19.470	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.47	-	-					-	-					0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-					0.200	
21.410	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		5.41	-	-					-	-					0.214	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-					0.220	
23.360	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		7.36	-	-					-	-					0.234	
24.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		8.00	-	-					0.240	
Totals:						0	66							0	5	0	0							0	15							5	0	0	0
Number of Trades:						0								0		0								0.00								1		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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.200	0.000	0.000	0.000		5.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.60	-	-			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		5.19	-	-	0.000	0.000	0.000		5.20	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
13.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.025	-	-			0.130		
14.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.138	-	-			0.140		
15.000	0.000	0.000	0.000		0.565	-	20	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.465	-	-			0.150		
16.000	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.06	-	-			0.160		
17.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.88	-	-			0.170		
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			0.200		
22.000						-	-						-	-								-	-					-	-			0.220			
Totals:						0	20							0	0	0	0							0	5							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
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		1.33	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-			0.016			
1.700	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-		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		1.13	-	-	0.000	0.000	0.000		1.14	-	-		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		1.03	-	-	0.000	0.000	0.000		1.04	-	-		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		0.934	-	-	0.000	0.000	0.000		0.940	-	-		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		0.735	-	-	0.000	0.000	0.000		0.750	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.022			
2.400	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.573	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.035	-	-				0.024			
2.600	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.418	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.079	-	-				0.026			
2.800	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.151	-	-				0.028			
3.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.193	-	-		0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.254	-	-				0.030			
3.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.383	-	-				0.032			
3.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.534	-	-				0.034			
3.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.704	-	-				0.036			
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.886	-	-				0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-				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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
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		4.13	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.060				
6.400	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.064				
6.800	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.068				
7.200	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.072				
7.600	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.076				
8.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.080				
8.400	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.084				
8.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.088				
9.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.092				
9.600	0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.096				
10.000	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.100				
11.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.110				
12.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.120				
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.130				
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.150				
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	0
Number of Trades:						0								0		0								0.00								0		0		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	---	---	---	---	---	---	193,420
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,431	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	17,700	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	6,200	7.03%	---	---	260,107
ELHABOR	ELVALHALCOR (CR)	24,139	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,112,689
EYDAPBOR	EYDAP S.A. (CR)	15,284	---	---	---	---	---	---	233,217
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	20,855
SARBOR	GR. SARANTIS S.A. (CR)	559	---	---	---	---	---	---	110,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	---	263,205
ELPEBOR	HELLENIQ ENERGY (CR)	500	---	---	---	---	---	---	388,131
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	31,426	---	---	---	---	---	---	206,729
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	---	1,000	4.50%	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	---	---	---	---	---	---	10,353,530
OPAPBOR	OPAP (CR)	16,971	---	---	---	---	---	---	1,665,830
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,499,900
PPABOR	P.P.A. S.A. (CR)	2,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	9,347	---	---	---	---	---	---	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)	8,601	---	---	2,500	4.50%	---	---	372,075
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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