

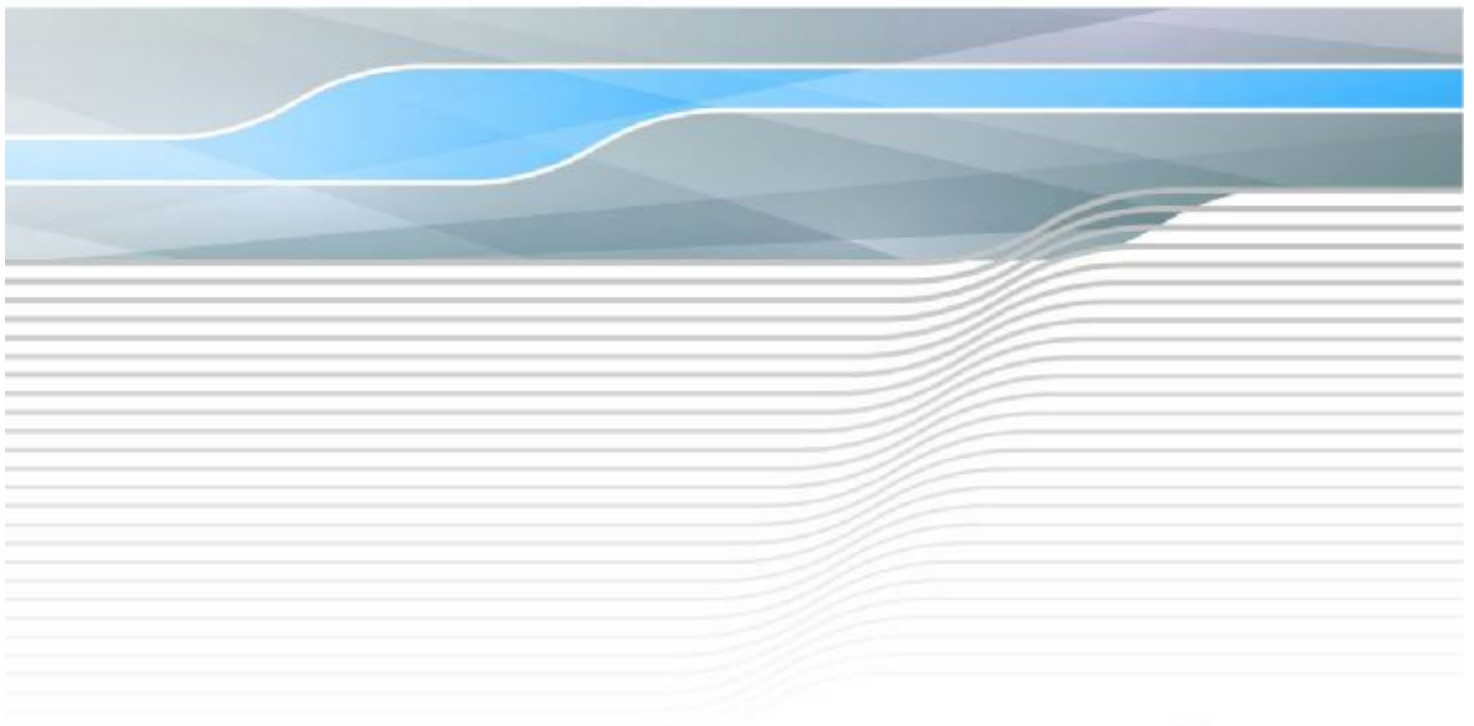
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 26 June, 2023

Year: 144 Trading Day No: 118



ATHEXGROUP
Athens Exchange Group

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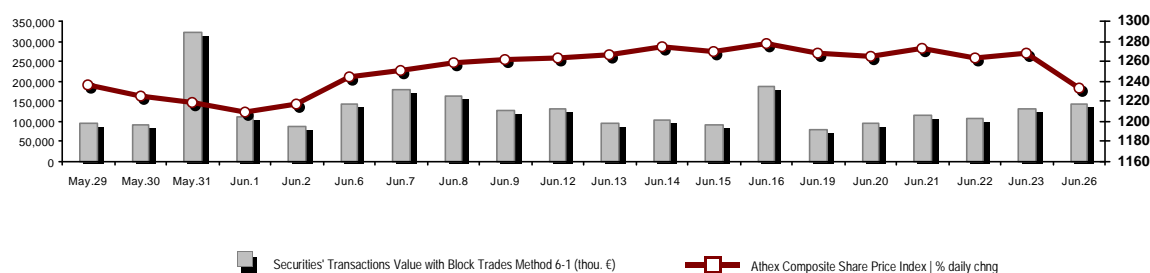
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Appendix A: Sectors codification for listed companies

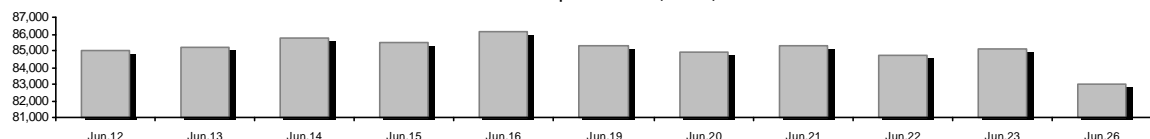
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

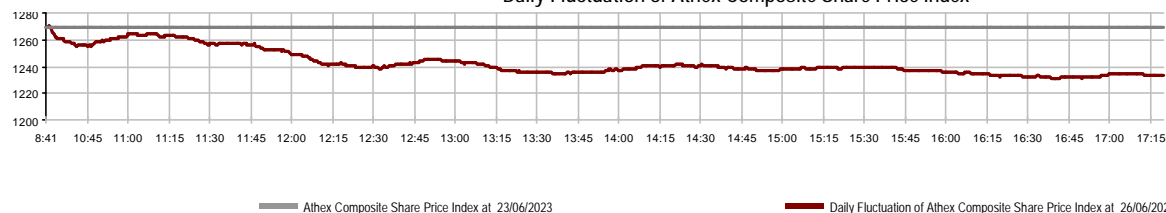


Athex Capitalisation (mill. €) **:	82,990.72		Derivatives Total Open Interest	457,947
Daily change: mill. € %	-2,062.91	-2.43%	in Index Futures % daily chng	5,878 0.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	75,426.93	19.61%	in Stock Futures % daily chng	450,765 1.63%
Athex Composite Share Price Index % daily chng	1,233.74	-2.76%	in Index Options % daily chng	751 13.10%
Athex Composite Share Price Index Capitalisation (mill. €)	75,939.50		in Stock Options % daily chng	553 5.13%
Daily change (mill. €)	-1,990.72			
Securities' Transactions Value with Block Trades Method 6-1 (t	143,871.09		Derivatives Contracts Volume:	78,086
Daily change: %	13,742.61	10.56%	Daily change: pieces %	57,488 279.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,392.82	51.41%	YtD Avg Derivatives Contracts % chng prev year Avg	50,734 47.69%
Blocks Transactions Value of Method 6-1 (thou. €)	7,195.29		Derivatives Trades Number:	3,794
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.57		Daily change: number %	2,107 124.90%
Bonds Transactions Value (thou.€)	2,091.38		YtD Avg Trades number % chng prev year Avg	2,483 20.86%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	46,662.94		Lending Total Open Interest	120,725
Daily change: thou. pieces %	3,133.63	7.20%	Daily change: pieces %	-140 -0.12%
YtD Avg Volume: % chng prev year Avg	39,472.17	39.23%	Lending Volume (Multilateral/Bilateral)	5,986
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,717.68		Daily change: pieces %	3,926
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.03		Multilateral Lending	5,986
Bonds Transactions Volume	2,264,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	51,160		Lending Trades Number:	37
Daily change: number %	14,323	38.88%	Daily change: %	33
YtD Avg Trades number % chng prev year Avg	36,450	23.91%	Multilateral Lending Trades Number	37
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	181			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/06/2023	23/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,233.74 €	1,268.71	-34.97	-2.76%	1,231.03	1,269.95	929.79	1,280.16	32.69% #
Athex ESG Index	1,399.21 €	1,437.65	-38.44	-2.67%	1,392.02	1,439.44	1,057.52	1,460.28	32.29% #
FTSE/Athex Large Cap	2,979.96 €	3,062.60	-82.64	-2.70%	2,964.01	3,065.94	2,250.77	3,116.02	32.35% #
FTSE/Athex Mid Cap Index	1,911.04 €	1,956.30	-45.26	-2.31%	1,900.69	1,966.50	1,411.43	1,966.50	35.40% #
FTSE/ATHEX High Dividend Yield Index	3,781.47 €	3,859.48	-78.01	-2.02%	3,775.38	3,859.48	3,028.28	3,917.70	24.87% #
FTSE/ATHEX Global Traders Index Plus	3,611.31 €	3,720.04	-108.73	-2.92%	3,601.12	3,722.12	2,616.09	3,729.34	38.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,165.94 €	5,221.98	-56.04	-1.07%	5,141.82	5,250.45	4,353.12	5,316.68	17.53% #
ATHEX Select Index Plus	4,175.86 €	4,278.72	-102.86	-2.40%	4,167.49	4,278.72	3,071.06	4,281.85	35.97% #
ATHEX Select Index	5,909.29 €	6,069.44	-160.15	-2.64%	5,902.62	6,104.21	4,343.88	6,290.95	36.04% #
FTSE/Athex Market Index	709.49 €	728.75	-19.26	-2.64%	706.22	729.39	539.21	739.78	31.55% #
Athex Composite Index Total Return Index	2,211.37 €	2,265.67	-54.30	-2.40%	2,206.50	2,276.26	1,641.17	2,284.38	34.74% #
FTSE/Athex Large Cap Total Return	4,853.84 €	4,971.02	-117.18	-2.36%			3,623.42	5,029.46	34.79% #
FTSE/Athex Mid Cap Total Return	2,545.11 €	2,605.39	-60.28	-2.31%			1,881.61	2,605.39	37.01% #
Hellenic Mid & Small Cap Index	1,800.05 €	1,852.63	-52.58	-2.84%	1,798.03	1,852.63	1,365.14	1,858.99	31.86% #
FTSE/Athex Banks	953.14 €	982.57	-29.43	-3.00%	936.22	988.31	640.09	1,038.96	48.80% #
FTSE/Athex Financial Services	1,184.71 €	1,235.36	-50.65	-4.10%	1,174.83	1,240.30	672.72	1,375.02	72.85% #
FTSE/Athex Industrial Goods & Services	7,385.57 €	7,486.39	-100.82	-1.35%	7,265.61	7,586.12	4,603.86	7,589.36	59.22% #
FTSE/Athex Retail	1,247.46 €	1,275.40	-27.94	-2.19%	1,237.37	1,291.68	901.21	1,303.36	38.42% #
FTSE/ATHEX Real Estate	4,361.15 €	4,427.93	-66.78	-1.51%	4,305.97	4,447.77	3,750.22	4,524.65	7.07% #
FTSE/Athex Consumer Goods & Services	13,147.59 €	13,544.43	-396.84	-2.93%	13,079.85	13,564.91	8,974.47	14,429.52	43.57% #
FTSE/Athex Food & Beverage	10,121.39 €	10,307.77	-186.38	-1.81%	10,121.39	10,307.77	8,101.49	11,188.59	19.55% #
FTSE/Athex Basic Resources	8,742.23 €	9,125.23	-383.00	-4.20%	8,741.16	9,138.88	6,463.31	9,456.60	34.71% #
FTSE/Athex Construction & Materials	4,301.63 €	4,395.48	-93.85	-2.14%	4,301.63	4,429.23	3,204.90	4,437.58	34.22% #
FTSE/Athex Energy	5,336.97 €	5,721.91	-384.94	-6.73%	5,336.89	5,726.76	4,780.16	5,856.79	6.11% #
FTSE/Athex Travel & Leisure	2,796.84 €	2,861.15	-64.31	-2.25%	2,789.23	2,866.90	2,196.17	2,925.32	26.14% #
FTSE/Athex Technology	2,611.61 €	2,655.06	-43.45	-1.64%	2,603.33	2,672.72	2,047.81	2,703.32	27.13% #
FTSE/Athex Telecommunications	4,164.55 €	4,193.37	-28.82	-0.69%	4,150.65	4,198.93	3,511.53	4,391.80	2.28% #
FTSE/Athex Utilities	5,750.38 €	5,970.23	-219.85	-3.68%	5,735.55	5,973.59	4,598.77	6,025.34	25.04% #
FTSE/Athex Health Care	390.71 €	413.50	-22.79	-5.51%	390.71	421.10	390.59	469.84	-6.73% €
FTSE/Athex Personal Products	7,298.84 €	7,616.43	-317.59	-4.17%	7,294.98	7,616.43	6,441.87	7,905.24	10.48% #
Athex All Share Index	290.33 €	297.52	-7.19	-2.42%	290.33	290.33	231.11	301.05	26.10% #
MSCI GREECE REBASED	4,731.10 €	4,868.54	-137.44	-2.82%	4,690.25	4,877.73	4,125.04	4,962.49	--- -
Hellenic Corporate Bond Index	123.97 #	123.85	0.11	0.09%			118.78	124.10	4.18% #
Hellenic Corporate Bond Price Index	88.26 #	88.19	0.07	0.08%			85.96	88.53	2.36% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/06/2023.

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	120	111	8	1
Gain / Lose / Same:	14 / 96 / 10	12 / 91 / 8	2 / 4 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	82,990.72	82,625.04	365.68	
Daily Average Trans/ons Value(thou.€)	109,392.82	109,148.19	246.54	50.38
Transactions Value	143,871.66	143,756.06	115.54	0.06
Main Board:	136,670.60	136,554.99	115.54	0.06
Blocks Board 6_2_3:	7,195.85	7,195.85	0.00	0.00
Forced Sales Board:	5.21	5.21	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,472,165	38,389,895	1,088,540	1,815
Transactions Volume	46,662,970	46,299,851	363,117	2
Main Board:	43,943,996	43,580,877	363,117	2
Blocks Board 6_2_3:	2,717,704	2,717,704	0	0
Forced Sales Board:	1,270	1,270	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,450	36,209	238	3
Number of Trades	51,161	51,036	123	2
Main Board:	51,141	51,016	123	2
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	9	9	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	20,858	37,753,298	74,626,729.49	51.87%
5510	- Basic Resources	2 / 12 / 1	1,575	439,446	1,340,663.58	0.93%
5010	- Construction & Materials	3 / 10 / 1	2,954	1,427,854	4,080,835.86	2.84%
4020	- Consumer Products & Services	0 / 5 / 0	2,099	522,867	6,387,024.11	4.44%
6010	- Energy	0 / 4 / 0	3,422	434,012	7,922,897.80	5.51%
12000	- Financial Instruments	0 / 1 / 0	2	2	60.35	0.00%
3020	- Financial Services	0 / 4 / 1	1,239	612,434	2,937,632.18	2.04%
4510	- Food Beverage & Tobacco	3 / 3 / 1	351	54,288	876,029.62	0.61%
2010	- Health Care	1 / 2 / 0	344	448,835	270,600.74	0.19%
5020	- Industrial Goods & Services	2 / 14 / 2	3,836	688,404	10,992,550.58	7.64%
3030	- Insurance	0 / 1 / 0	81	13,440	55,131.27	0.04%
4030	- Media	0 / 1 / 1	9	12,300	6,295.82	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	237	101,072	404,790.71	0.28%
3510	- Real Estate	1 / 6 / 2	1,280	411,664	1,967,483.92	1.37%
4040	- Retail	0 / 3 / 1	571	225,588	973,258.88	0.68%
1010	- Technology	1 / 9 / 0	1,254	337,646	1,239,708.32	0.86%
1510	- Telecommunications	0 / 2 / 0	2,585	638,203	9,470,777.59	6.58%
4050	- Travel & Leisure	0 / 6 / 0	3,644	934,123	8,986,728.92	6.25%
6510	- Utilities	0 / 5 / 0	4,820	1,607,494	11,332,459.37	7.88%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	0.992	2.06% #	MOTOR OIL (CR)	23.02	-8.29% €
ELGEKA SA (CR)	0.49	1.03% #	MIG (CR)	3.95	-7.28% €
PETROPOULOS PETROS (CR)	8.4	0.72% #	AVAX S.A. (CR)	1.206	-6.80% €
EPSILON NET (CR)	8.02	0.50% #	LAVIPHARM SA (CR)	0.576	-6.80% €
DIMAND (CR)	12.85	0.39% #	ELVALHALCOR (CR)	1.932	-5.76% €
			ELLAKTOR (CR)	2.195	-5.59% €
			KEKROPS SA (CR)	1.23	-5.38% €
			TECHNICAL OLYMPIC SA (CR)	2.49	-4.96% €
			SPACE HELLAS SA (CR)	6.68	-4.84% €
			MOTODYNAMICS S.A. (CR)	3.12	-4.59% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	28,323.88	-4.43% €	ALPHA SERVICES HOLD (CR)	19,139,887	-4.43% €
PIRAEUS FINANCIAL HOLD (CR)	23,919.86	-3.88% €	PIRAEUS FINANCIAL HOLD (CR)	8,928,870	-3.88% €
NATIONAL BANK (CR)	11,292.42	-1.35% €	EUROBANK HOLDINGS (CR)	7,631,164	-2.69% €
EUROBANK HOLDINGS (CR)	11,021.56	-2.69% €	NATIONAL BANK (CR)	2,049,097	-1.35% €
OTE (CR)	9,429.91	-0.67% €	PPC (CR)	788,572	-4.13% €
MYTILINEOS (CR)	9,402.88	-1.40% €	ADMIE (IPTO) HOLDING S.A. (CR)	690,104	-3.76% €
PPC (CR)	7,734.77	-4.13% €	OTE (CR)	632,113	-0.67% €
OPAP (CR)	7,083.70	-1.96% €	HELLENIC EXCHANGES-A.S.E. (CR)	577,886	-4.10% €
MOTOR OIL (CR)	6,874.49	-8.29% €	INTRAKAT (CR)	531,633	-2.78% €
JUMBO SA (CR)	5,719.46	-3.08% €	OPAP (CR)	452,989	-1.96% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	447	2,605	5,878
FTSE/Athex Banks	27	335	1,198
FTSE/Athex Large Cap	420	2,270	4,470
MSCI GREECE REBASED	0	0	210
Stock Futures	3,312	75,152	450,765
ADMIE (IPTO) HOLDING S.A. (CR)	72	1,011	14,717
AEGEAN AIRLINES (CR)	83	364	5,743
ALPHA SERVICES HOLD (CR)	664	32,228	193,414
AUTOHELLAS SA (CR)	3	3	98
AVAX S.A. (CR)	2	7	734
CC HBC AG (CR)	10	33	1,614
CENERGY HOLDINGS (CB)	32	172	6,311
ELLAKTOR (CR)	6	18	546
ELVALHALCOR (CR)	20	57	1,831
EUROBANK HOLDINGS (CR)	327	9,618	37,735
EYDAP S.A. (CR)	9	32	844
FOURLIS (CR)	6	30	1,352
GEK TERNA (CR)	13	63	7,459
HELLENIC EXCHANGES-A.S.E. (CR)	113	1,042	6,351
HELLENIQ ENERGY (CR)	24	89	1,097
INTRACOM HOLDINGS (CR)	32	234	3,216
INTRAKAT (CR)	201	978	9,746
JUMBO SA (CR)	7	26	205
LAMDA DEVELOPMENT SA (CR)	31	131	4,993
MIG (CR)	6	14	59
MOTOR OIL (CR)	38	117	1,277
MYTILINEOS (CR)	94	276	2,368
NATIONAL BANK (CR)	334	3,547	15,893
OPAP (CR)	16	89	1,874
OTE (CR)	79	444	11,633
P.P.A. S.A. (CR)	0	0	321
PIRAEUS FINANCIAL HOLD (CR)	631	22,365	76,973
PPC (CR)	331	1,568	25,293
QUEST HOLDINGS (CR)	8	32	161
TERNA ENERGY (CR)	63	390	11,342
TITAN CEMENT (CB)	4	4	347
VIOHALCO SA/NV (CB)	53	170	5,218
Index Options	30	296	751
FTSE/Athex Large Cap	30	296	751
Stock Options	5	33	553
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	293
OPAP (CR)	0	0	91
OTE (CR)	1	1	30
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	4	32	120
Total Derivatives Traded	3,794	78,086	457,947

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.4575	-4.43	€ 1.525	23/06/2023	1.534	1.4425	1.5385	1.4575	1.48	18908@1.46	51592@1.46	---	---	19,139,887	6,874	28,323,883.70	3,423,534.24	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	---	ATTICA BANK S.A. (CR)	12.64	-2.32	€ 12.94	23/06/2023	12.6	12.6	12.8	12.64	12.63	115@12.60	30@12.68	---	---	566	17	7,148.54	569,228.76	10.62	48.75	30101010
18,176,934	1.00	---	---	---	---	27/01/2023	---	---	AUSTRIACARD (CB)	14.3	-2.05	€ 14.6	23/06/2023	14.6	14.2	14.6	14.3	14.259	306@14.20	1237@14.30	---	---	7,791	118	111,093.80	259,930.16	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)	13.38	-1.18	€ 13.54	23/06/2023	13.54	13.1	13.66	13.38	13.394	156@13.30	945@13.38	---	---	40,701	394	545,162.84	650,599.34	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	CENERGY HOLDINGS (CB)	6.04	-0.66	€ 6.08	23/06/2023	6.15	5.98	6.19	6.04	6.061	140@6.02	51@6.05	---	---	171,700	572	1,040,726.21	1,148,582.59	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	-1.82	€ 27.5	23/06/2023	27.3	27	27.36	27	27.193	230@27.00	170@27.08	---	---	28,406	246	772,450.990	0,058,932.32	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.45	-2.69	€ 1.49	23/06/2023	1.4925	1.41	1.4925	1.45	1.444	2815@1.45	25009@1.45	---	---	7,631,164	3,763	11,021,557.53	5,380,482.39	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	---	FOURLIS (CR)	4.535	-1.52	€ 4.605	23/06/2023	4.605	4.46	4.75	4.535	4.622	735@4.52	52@4.54	---	---	183,289	421	847,203.81	236,418.37	3.26	4.75	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	---	HELLENIQ ENERGY (CR)	8.22	-1.79	€ 8.37	23/06/2023	8.4	8.2	8.42	8.22	8.301	1546@8.21	47@8.23	---	---	122,433	793	1,016,314.62	2,512,321.22	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	1.99	-3.16	€ 2.055	23/06/2023	2.055	1.976	2.06	1.99	2.006	50@1.98	1513@1.99	---	---	119,533	315	239,778.13	166,364.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	2.1	-2.78	€ 2.16	23/06/2023	2.155	2.025	2.16	2.1	2.08	2500@2.09	2333@2.10	---	---	531,633	766	1,105,603.79	337,100.37	1.366	2.19	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	---	JUMBO SA (CR)	23.26	-3.08	€ 24	23/06/2023	24.02	23.16	24.04	23.26	23.376	1382@23.24	200@23.42	---	---	244,674	1,498	5,719,457.32	3,164,749.99	15.61	25.64	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	6.505	-1.96	€ 6.635	23/06/2023	6.67	6.4	6.67	6.505	6.507	177@6.50	16@6.52	---	---	243,806	917	1,586,415.77	1,149,672.33	5.505	6.78	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	---	MIG (CR)	3.95	-7.28	€ 4.26	23/06/2023	4.125	3.94	4.19	3.95	4.043	848@3.94	100@4.09	---	---	31,226	263	126,130.40	123,702.25	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	QUEST HOLDINGS (CR)	6.05	-2.10	€ 6.18	23/06/2023	6.18	6.05	6.18	6.05	6.098	10@6.04	546@6.08	---	---	33,790	153	206,067.79	648,697.26	4.655	6.58	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	16.98	-1.28	€ 17.2	23/06/2023	17.2	16.98	17.2	16.98	17.059	128@16.96	800@17.02	---	---	44,800	439	764,238.36	1,329,966.57	12.04	17.22	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	VIOHALCO S/ANV (CB)	5.74	-4.17	€ 5.99	23/06/2023	5.99	5.74	6.02	5.74	5.844	9990@5.74	3@5.77	---	---	141,161	747	824,907.62	1,487,749.23	3.995	6.34	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	AVAX S.A. (CR)	1.206	-6.80	€ 1.294	23/06/2023	1.294	1.204	1.294	1.206	1.247	33@1.21	5575@1.21	---	---	274,949	512	342,968.10	174,051.75	0.748	1.308	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.175	-3.76	€ 2.26	23/06/2023	2.25	2.15	2.25	2.175	2.194	500@2.17	17684@2.18	17.34	2022	690,104	863	1,514,142.07	504,600.00	1.64	2.285	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	10.36	-4.43	€ 10.84	23/06/2023	10.7	10.28	10.9	10.36	10.501	5498@10.38	11405@10.40	---	---	156,167	910	1,639,868.40	934,131.16	5.27	10.94	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	---	GEK TERNA (CR)	14.14	-1.81	€ 14.4	23/06/2023	14.4	14.06	14.66	14.14	14.264	736@14.12	1644@14.14	---	---	92,020	544	1,312,587.90	1,462,405.33	10.42	14.7	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	9.625	-4.13	€ 10.04	23/06/2023	10.04	9.585	10.13	9.625	9.809	1169@9.65	1000@9.68	---	---	788,572	2,876	7,734,767.54	3,676,750.00	6.6	10.32	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	5.568	-1.35	€ 5.644	23/06/2023	5.7	5.426	5.7	5.568	5.511	100@5.55	2000@5.58	---	---	2,049,097	3,799	11,292,416.95	5,093,133.97	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	ELVALHALCOR (CR)	1.932	-5.76	€ 2.05	23/06/2023	2	1.932	2.025	1.932	1.972	8904@1.93	2653@1.95	---	---	199,505	582	393,358.33	724,966.74	1.52	2.08	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.195	-5.59	€ 2.325	23/06/2023	2.325	2.195	2.33	2.195	2.23	806@2.20	1953@2.20	---	---	128,322	253	286,131.30	764,281.45	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)	4.795	-4.10	€ 5	23/06/2023	5.02	4.75	5.02	4.795	4.826	13@4.79	300@4.81	---	---	577,886	940	2,788,764.19	289,368.66	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	---	EYDAP S.A. (CR)	6.65	-0.45	€ 6.68	23/06/2023	6.62	6.55	6.81	6.65	6.64	1759@6.58	610@6.65	---	---	30,899	358	205,164.39	708,225.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	MOTOR OIL (CR)	23.02	-8.29	€ 25.1	23/06/2023	24	23.02	24.1	23.02	23.411	2048@23.00	785@23.24	---	---	293,644	2,555	6,874,494.36	2,550,224.20	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	---	MYTILINEOS (CR)	32.5	-1.40	€ 32.96	23/06/2023	33	31.92	33.44	32.5	32.735	803@32.30	50@32.58	---	---	287,244	2,480	9,402,875.82	4,643,962.73	19.94	33.48	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	---	P.P.A. S.A. (CR)	20.4	-1.21	€ 20.65	23/06/2023	20.65	20.3	20.7	20.45	20.43	304@20.30	308@20.45	9.64	2022	3,091	110	63,148.80	510,000.00	15.86	21	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	---	OPAP (CR)	15.54	-1.96	€ 15.85	23/06/2023	15.85	15.5	15.89	15.54	15.638	205@15.56	4110@15.60	---	---	452,989	2,655	7,083,696.19	5,646,332.49	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	---	OTE (CR)	14.91	-0.67	€ 15.01	23/06/2023	15.01	14.86	15.03	14.91	14.918	103@14.91	705@14.92	---	---	632,113	2,528	9,429,906.25	6,465,939.13	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	2.672	-3.88	€ 2.78	23/06/2023	2.8	2.644	2.8	2.672	2.679	1200@2.67	14000@2.67	---	---	8,928,870	6,349	23,919,862.77	3,340,981.22	1.43	3.04	30101010
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	---	THRACE PLASTICS SA (CR)	5.27	-1.49	€ 5.35	23/06/2023	5.45	5.11	5.45	5.27	5.247	15@5.20	701@5.27	---	---	43,710	267	229,340.26	230,517.45	3.76	5.46	50203015
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	7.3	-4.32	€ 7.63	23/06/2023	7.58	7.3	7.58	7.3	7.394	29@7.30	903@7.34	---	---	43,581	172	322,257.40	510,105.63	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	---	TERNA ENERGY (CR)	20.02	-3.66	€ 20.78	23/06/2023	20.78	20.02	20.78	20.02	20.205	7650@20.00	5000@20.10	---	---	91,888	675	1,856,589.90	2,364,463.90	17.89	21.34	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.42	-2.02	€ 2.47	23/06/2023	2.47	2.41	2.47	2.42	2.435	30@2.42	500@2.46	---	---	3,000	5	7,305.00	31,764.97	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)	6.1	---	↘ 6.1	23/06/2023	6.1	6.1	6.1	6.1	6.1	200@6.05	100@7.80	---	---	400	8	2,440.00	18,996.28	4.32	6.3	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.98	-3.86	€ 8.3	23/06/2023	8.46	7.96	8.46	7.96	8.031	105@8.00	50@8.26	---	---	486	7	3,903.20	111,720.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.58	-0.39	€ 2.59	23/06/2023	2.61	2.58	2.61	2.58	2.581	50675@2.58	2828@2.59	---	---	66,349	16	171,273.64	556,779.07	1.865	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.53	-0.75	€ 0.534	23/06/2023	0.524	0.512	0.53	0.53	0.522	2000@0.518	200@0.540	---	---	11,650	5	6,081.80	80,377.12	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)	1.97	-0.50	€ 1.98	23/06/2023	1.995	1.955	1.995	1.965	1.971	1650@1.96	1530@1.98	---	---	17,544	31	34,583.46	70,456.25	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.319	-2.45	€ 0.327	23/06/2023	0.328	0.31	0.328	0.319	0.315	996@0.315	1998@0.319	---	---	215,185	113	67,693.03	32,258.49	0.263	0.349	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.8	-2.16	€ 6.95	23/06/2023	6.9	6.75	6.9	6.8	6.838	2065@6.80	100@6.85	-(6)-	2022	308	7	2,106.15	5,334.60	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.626	-0.63	€ 0.63	23/06/2023	0.63	0.62	0.63	0.62	0.626	1000@0.570	2450@0.620	---	---	4,690	9	2,933.60	6,414.50	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.85	0.39	P 12.8	23/06/2023	12.85	12.75	12.95	12.9	12.828	150@12.75	4315@12.90	---	---	12,261	52	157,283.45	240,041.86	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.02	0.50	P 7.98	23/06/2023	8.1	7.81	8.1	8.02	8.005	100@7.88	120@8.00	---	---	5,497	37	44,003.93	434,684.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	4.98	-2.35	€ 5.29	* 23/06/2023	5.15	4.975	5.15	4.98	5.041	951@4.97	3300@5.05	---	---	56,908	210	286,868.00	199,871.91	3.38	5.36	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.576	-6.80	€ 0.618	23/06/2023	0.618	0.574	0.63	0.576	0.593	6983@0.576	3150@0.586	---	---	444,538	275	263,526.35	96,692.25	0.366	0.66	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.09	---	↘ 1.09	23/06/2023	---	---	---	---	---	3000@1.01	915@1.08	-(6)-	2022	---	---	---	5,166.60	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.79	-3.13	€ 3	* 23/06/2023	2.84	2.79	2.91	2.79	2.812	100@2.78	250@2.81	---	---	12,209	50	34,330.99	47,765.58	2.38	3.12	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.64	0.27	P 3.63	23/06/2023	3.68	3.63	3.68	3.63	3.639	20@3.45	293@3.63	---	---	9	4	32.75	16,087.40	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.6	-2.08	€ 38.4	23/06/2023	37.4	37	38.2	38.2	37.669	14@36.40	45@38.20	1.26	2022	61	7	2,297.80	17,623.12	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.04	-1.46	€ 4.1	23/06/2023	4.2	3.98	4.2	4.04	3.989	7@3.98	1000@4.06	13.39	2022	4,652	27	18,555.02	42,420.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMA (CR)	1.244	-1.11	€ 1.258	23/06/2023	1.27	1.236	1.27	1.244	1.249	200@1.24	5328@1.24	---	---	104,630	210	130,635.97	108,386.19	1.07	1.36	35102000
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4	-0.25	€ 4.01	23/06/2023	4.07	3.9	4.07	4	3.98	100@3.95	1417@4.00	---	---	57,825	245	230,171.69	97,511.18	2.575	4.35	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.728	-1.62	€ 0.74	23/06/2023	0.74	0.702	0.746	0.728	0.721	33@0.720	1900@0.728	---	---	14,648	44	10,557.49	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)	6.68	-4.84	€ 7.02	23/06/2023	6.98	6.56	6.98	6.68	6.711	100@6.58	200@6.78	---	---	6,090	57	40,871.34	43,129.62	5.28	7.28	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.78	-3.23	€ 0.806	23/06/2023	0.81	0.77	0.82	0.78	0.791	3343@0.780	500@0.790	---	---	51,014	72	40,335.93	13,408.24	0.558	0.89	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.65	-2.21	€ 2.71	23/06/2023	2.75	2.61	2.82	2.65	2.671	7@2.63	187@2.65	---	---	12,322	42	32,916.42	85,896.25	1.986	2.82	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	-0.29	€ 6.98	23/06/2023	7.1	6.88	7.1	6.9	6.959	200@6.86	1967@6.90	---	2022	2,614	21	18,191.44	24,598.51	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	---	↘ 0.68	23/06/2023	0.65	0.65	0.68	0.68	0.679	2000@0.670	302@0.680	---	---	2,045	5	1,389.48	12,790.80	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.4	0.84	P 2.38	23/06/2023	2.4	2.4	2.4	2.4	2.4	100@2.31	500@2.40	---	---	1,500	5	3,600.00	57,567.60	1.5	2.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.5	-2.34	€ 2.56	23/06/2023	2.56	2.5	2.6	2.5	2.51	7@2.48	485@2.54	---	---	1,962	19	4,924.34	15,812.50	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)	1.405	-1.06	€ 1.42	23/06/2023	1.42	1.38	1.42	1.405	1.393	45@1.39	80@1.41	8.69	2022	1,530	14	2,131.85	33,804.30	1.175	1.495	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.992	2.06	P 0.972	23/06/2023	0.998	0.966	1.01	0.992	0.983	300@0.952	1000@0.996	---	---	94,873	122	93,270.21	15,751.72	0.71	1.01	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.345	-4.17	€ 0.36	23/06/2023	0.345	0.345	0.345	0.345	0.345	200@0.345	500@0.354	---	---	500	1	172.50	11,978.40	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.895	1.70	P 0.88	23/06/2023	0.855	0.85	0.895	0.895	0.858	1000@0.750	197@0.895	---	---	4,733	7	4,062.34	12,237.51	0.684	0.92	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.69	-0.30	€ 1.695	23/06/2023	1.72	1.67	1.72	1.69	1.695	233@1.68	3103@1.69	---	---	19,256	93	32,640.20	19,012.50	1.33	1.89	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.06	-1.61	€ 3.11	23/06/2023	3.12	3.01	3.18	3.06	3.053	67@3.02	507@3.07	---	---	4,689	31	14,316.55	56,337.17	2.21	3.18	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.49	1.0																		

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																							
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.81	-0.71	€	2.83	23/06/2023	2.83	2.76	2.83	2.81	2.782	600@2.75	500@2.82	---	---	12,911	61	35,918.37	75,111.83	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5	-2.34	€	5.12	23/06/2023	5.16	4.97	5.22	5	5.055	30@4.94	462@5.00	---	---	16,017	86	80,971.86	150,000.00	3.61	5.22	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.58	-1.38	€	3.63	23/06/2023	3.63	3.54	3.72	3.58	3.614	130@3.54	1884@3.60	---	---	6,031	48	21,795.47	129,954.00	3.21	3.78	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.73	-2.41	€	0.748	23/06/2023	0.756	0.712	0.766	0.73	0.727	100@0.720	293@0.734	---	---	23,042	79	16,754.97	10,828.44	0.576	0.786	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.65	-2.94	€	1.7	23/06/2023	1.745	1.61	1.745	1.65	1.642	281@1.61	25@1.65	---	---	4,288	65	7,041.64	143,114.37	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.575	-2.04	€	0.587	23/06/2023	0.578	0.568	0.589	0.575	0.574	6500@0.570	2400@0.576	---	---	112,608	122	64,672.97	65,734.23	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.32	-0.38	€	1.325	23/06/2023	1.325	1.26	1.33	1.32	1.301	240@1.28	2520@1.32	8.45	2022	20,947	37	27,262.03	10,858.49	1.055	1.42	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.314	-25.24	€	0.42	23/06/2023	0.294	0.294	0.314	0.314	0.314	200@0.324	1550@0.454	---	---	1,002	3	314.60	11,022.02	0.192	0.42	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.292	-4.57	€	0.306	23/06/2023	0.309	0.286	0.309	0.292	0.297	300@0.287	2800@0.293	---	---	70,152	56	20,862.36	11,022.02	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)	4.05	-3.57	€	4.2	23/06/2023	4.12	4.02	4.2	4.05	4.102	360@4.02	2205@4.05	---	2022	13,440	81	55,131.27	75,200.04	3.47	4.32	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.095	-2.67	€	1.125	23/06/2023	1.1	1.095	1.12	1.095	1.101	98@1.10	680@1.12	18.90	2022	5,429	28	5,975.39	9,225.27	0.92	1.25	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	-5.38	€	1.3	23/06/2023	1.3	1.22	1.3	1.23	1.26	206@1.21	800@1.24	2.34	2022	22,732	32	28,637.74	24,359.08	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.98	-0.20	€	0.982	23/06/2023	0.988	0.98	0.988	0.98	0.981	2000@0.976	200@0.984	---	---	53,284	23	52,257.77	39,414.83	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.06	-1.85	€	1.08	23/06/2023	1.06	1.06	1.1	1.06	1.07	50@1.04	2509@1.06	---	---	9,051	15	9,680.58	12,200.71	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	-1.57	€	0.638	23/06/2023	0.638	0.628	0.64	0.628	0.633	10000@0.600	100@0.638	5.52	2022	24,938	35	15,788.11	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)	7.88	-0.76	€	7.94	23/06/2023	7.98	7.84	8	7.88	7.924	50@7.80	750@7.90	82.06	2022	7,799	39	61,800.90	260,553.27	6.08	9.8	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	0.56	ρ	1.78	23/06/2023	1.7	1.7	1.79	1.79	1.734	200@1.70	75@1.73	---	---	145	3	251.50	32,251.27	1.55	1.81	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.06	---	↘	1.06	23/06/2023	---	---	---	---	---	165@0.986	1305@1.06	---	---	---	---	---	8,050.87	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	---	↘	0.5	23/06/2023	---	---	---	---	---	100@0.482	142@0.520	---	---	---	---	---	3,100.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	---	↘	0.95	23/06/2023	---	---	---	---	---	100@0.880	500@0.940	---	---	---	---	---	5,642.30	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.09	-2.68	€	1.12	23/06/2023	1.12	1.07	1.12	1.09	1.094	600@1.04	445@1.09	---	---	1,575	6	1,722.35	10,703.11	0.565	1.19	55101000
29,250,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.12	-4.59	€	3.27	23/06/2023	3.3	3.1	3.3	3.12	3.15	2730@3.11	200@3.14	---	---	37,254	140	117,360.59	91,260.00	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	1.43	ρ	0.7	23/06/2023	0.71	0.71	0.71	0.71	0.71	500@0.640	800@0.710	---	---	1,985	3	1,409.35	22,853.52	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.5	---	↘	2.5	23/06/2023	2.5	2.5	2.5	2.5	2.5	1000@2.50	300@2.52	---	---	7,931	11	19,827.50	108,000.00	2.19	2.51	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.72	---	↘	2.72	23/06/2023	---	---	---	---	---	25@2.60	875@2.88	---	---	---	---	---	17,244.80	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)	24.7	---	↘	24.7	23/06/2023	24.9	24.2	24.9	24.7	24.436	10@24.10	261@24.70	---	---	270	9	6,597.60	248,976.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.06	-5.78	€	1.125	23/06/2023	1.08	1.025	1.095	1.06	1.065	1000@1.02	77@1.06	---	---	3,967	24	4,226.64	5,269.75	0.83	1.225	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	-1.71	€	2.34	23/06/2023	2.36	2.23	2.37	2.31	2.293	720@2.26	130@2.29	20.77	2022	30,169	48	69,169.38	62,326.77	2.23	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.4	0.72	ρ	8.34	23/06/2023	8.42	8.24	8.42	8.4	8.378	575@8.36	60@8.42	---	---	14,612	69	122,414.04	59,391.36	5.9	8.68	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.5	-3.23	€	1.55	23/06/2023	1.6	1.49	1.6	1.5	1.506	1850@1.50	300@1.52	---	---	11,723	51	17,658.56	32,868.90	1.21	1.6	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.73	-0.37	€	2.74	23/06/2023	2.74	2.66	2.85	2.73	2.704	200@2.52	248@2.73	---	---	3,550	36	9,597.82	37,079.47	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.49	-4.96	€	2.62	23/06/2023	2.62	2.47	2.62	2.49	2.501	100@2.48	400@2.51	---	---	21,807	93	54,538.42	101,326.44	1.76	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.04	-2.86	€	2.1	23/06/2023	2.04	2.01	2.04	2.04	2.023	200@1.99	680@2.04	35.74	2022	1,530	16	3,095.27	6,217.92	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.444	1.14	ρ	0.439	23/06/2023	0.41	0.41	0.463	0.444	0.435	200@0.416	2564@0.444	---	2022	83						

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)	2.32	-2.11 €	2.37	23/06/2023	2.33	2.3	2.39	2.39	2.317	1000@2.32	80@2.38	---	---	2,099	15	4,863.78	133,248.93	2.26	3	35101010	
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.1	---	↘	1.1	23/06/2023	---	---	---	---	2000@1.02	1094@1.10	---	---	---	---	---	167,596.71	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	---	↘	0.316	23/06/2023	0.33	0.328	0.33	0.328	0.329	620@0.300	250@0.328	---	---	650	4	214.02	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	23/06/2023	3.2	3.2	3.2	3.2	133@3.20	1000@3.22	---	---	17	1	54.40	48,300.00	2.92	3.52	50203015	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.78	---	↘	4.78	23/06/2023	---	---	---	---	10@4.74	5@4.90	18.84	2022	---	---	---	15,809.85	4.54	5.2	40204020	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	340	---	↘	340	23/06/2023	340	334	340	334	339	2@332.00	8@340.00	---	---	6	2	2,034.00	938,400.00	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	23/06/2023	---	---	---	---	100@2.22	341@2.44	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)	24.8	-1.59 €	25.2	23/06/2023	24.8	24.8	24.8	24.8	24.8	261@24.60	900@24.80	---	---	100	1	2,480.00	529,827.20	20.6	25.2	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	↘	0.282	23/06/2023	---	---	---	---	1800@0.254	100@0.310	---	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	23/06/2023	---	---	---	---	---	1500@0.328	---	2022	---	---	---	3,016.48	0.218	0.342	55102010	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.3	-0.61 €	16.4	23/06/2023	16.4	16	16.4	16.3	16.36	500@16.40	14@16.40	---	---	322	4	5,268.00	446,280.96	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	23/06/2023	7.65	7.35	7.65	7.65	7.617	10@7.40	70@7.95	---	---	175	5	1,333.05	1,954,533.19	7.1	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.11	9.90 P	1.01	23/06/2023	1.11	1.11	1.11	1.11	1.11	500@0.930	773@1.11	---	---	990	4	1,098.90	4,641.41	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	30.27	-2.36 €	31	23/06/2023	30.08	30.08	30.27	30.27	30.175	200@28.10	80@33.00	---	---	---	2	2	60.35	---	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)	0.0605	0.83 P	0.06	23/06/2023	0.061	0.06	0.061	0.06	0.061	25000@0.058	6000@0.060	---	---	30,000	6	1,820.00	21,557.02	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	---	↘	0.0375	23/06/2023	---	---	---	---	15000@0.034	15000@0.039	---	---	---	---	---	2,449.74	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	23/06/2023	---	---	---	---	2000@0.155	246@0.176	---	---	---	---	---	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	---	↘	0.46	23/06/2023	0.46	0.46	0.46	0.46	8@0.462	15@0.470	---	---	155	7	71.30	5,980.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.256	-5.18 €	0.27	23/06/2023	0.26	0.256	0.26	0.256	0.257	30000@0.254	4000@0.258	---	---	189,248	26	48,634.09	57,622.43	0.177	0.27	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	↘	0.072	23/06/2023	---	---	---	---	19930@0.079	---	---	---	---	---	---	57,622.43	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	23/06/2023	---	---	---	---	---	616@0.300	---	---	---	---	---	57,622.43	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	---	↘	0.21	23/06/2023	---	---	---	---	4000@0.191	330@0.220	---	---	---	---	---	3,691.75	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.262	-9.66 €	0.29	23/06/2023	0.262	0.262	0.262	0.262	0.262	---	21792@0.262	---	2022	36,800	15	9,641.60	14,319.51	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	-7.90 €	0.152	23/06/2023	0.14	0.14	0.14	0.14	0.14	4000@0.141	6959@0.145	---	---	8,800	2	1,232.00	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.58	-1.70 €	0.59	23/06/2023	0.6	0.58	0.6	0.58	0.589	1300@0.575	17032@0.580	---	---	69,270	36	40,776.60	215,375.46	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.46	---	↘	0.46	23/06/2023	0.46	0.46	0.46	0.46	900@0.458	553@0.460	---	---	25,544	22	11,750.24	7,287.50	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	6.52 P	0.46	23/06/2023	0.49	0.49	0.49	0.49	0.49	250@0.460	20@0.490	---	---	3,300	9	1,617.00	11,916.43	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	23/06/2023	---	---	---	---	1000@0.151	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	23/06/2023	---	---	---	---	---	60@11.10	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
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.65	795,600.00	12:13:40	20
NATIONAL BANK (CR)	85,000	5.44	462,230.00	13:37:07	20
PIRAEUS FINANCIAL HOLD (CR)	700,000	2.66	1,864,800.00	13:48:07	20
ALPHA SERVICES HOLD (CR)	405,000	1.46	592,515.00	14:02:51	20
EUROBANK HOLDINGS (CR)	300,000	1.45	434,100.00	14:30:18	20
PAPOUTSANIS (CR)	21,507	2.30	49,466.10	14:54:55	20
AEGEAN AIRLINES (CR)	6,170	9.98	61,576.60	15:07:27	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.67	799,800.00	16:02:26	20
HELLENIC EXCHANGES-A.S.E. (CR)	250,000	4.80	1,200,000.00	16:15:25	20
TERNA ENERGY (CR)	27	21.00	567.00	16:15:45	18
PIRAEUS FINANCIAL HOLD (CR)	350,000	2.67	935,200.00	17:19:24	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA BANK S.A. (CR)	Stocks	22	2	278.08	3
MIG (CR)	Stocks	1,248	7	4,929.60	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	26/06/2023	5,000	906,928	---	---	906,928	28,127,300.00	31.0138	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	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.8944	4.7020	88.5000	90.2000	88.6907	90.1500 23/06/2023	16,000	14,204.82	88.3501	B	26/06/2023	82.1339	90.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.7333	4.7440	93.0000	93.8998	93.7049	93.0540 23/06/2023	324,000	307,604.52	93.0001	B	26/06/2023	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)	3.6167	3.8080	91.3710	92.7500	92.7500	92.0100 23/06/2023	249,000	231,436.94	91.7000	B	26/06/2023	91.3710	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1194	3.7840	91.5000	92.2000	91.6625	91.8190 23/06/2023	16,000	14,747.91	91.8000	B	26/06/2023	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)	2.5500	4.1910	95.4000	95.8500	95.4480	96.5000 23/06/2023	54,000	51,679.60	95.4000	B	26/06/2023	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)	10.1583	5.7820	84.8000	85.4999	85.1645	84.9750 23/06/2023	270,000	232,676.73	85.1000	B	26/06/2023	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)	4.7847	4.5570	93.7000	94.0000	93.8250	93.5000 23/06/2023	24,000	22,632.83	93.5000	B	26/06/2023	92.5500	96.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	13.4444	4.5610	92.0000	93.0000	92.4695	92.5100 23/06/2023	345,000	323,285.33	91.2000	B	26/06/2023	86.8000	93.8000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.6194	5.2560	87.7000	88.4000	87.9000	87.9870 23/06/2023	278,000	244,763.61	87.0200	B	26/06/2023	84.3700	90.8700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	9.3264	3.3150	99.9000	99.9000	99.9000	99.9000 23/06/2023	31,000	31,258.12	99.7000	B	26/06/2023	97.5523	100.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.0625	5.2530	92.1030	92.9999	92.2288	92.8200 23/06/2023	33,000	30,800.56	92.5000	B	26/06/2023	89.9269	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.8028	4.7160	98.2000	99.0000	98.9000	98.7900 23/06/2023	95,000	95,825.76	98.4000	B	26/06/2023	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)	18.7000	4.4350	98.0100	98.9500	98.9500	99.1500 23/06/2023	7,000	7,025.60	98.5000	B	26/06/2023	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)	10.7000	3.7720	98.0500	98.2000	98.1000	98.1800 23/06/2023	123,000	122,076.60	98.1000	B	26/06/2023	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)	4.6944	4.3210	93.0000	94.8500	93.7000	93.4780 23/06/2023	112,000	105,486.61	93.0301	B	26/06/2023	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)	11.9778	5.7090	90.5500	90.5501	90.5501	90.6710 20/06/2023	6,000	5,504.87	90.5510	B	26/06/2023	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)	14.4500	4.5470	98.0500	98.3000	98.1543	98.6000 23/06/2023	12,000	11,951.92	98.2101	B	26/06/2023	96.6179	98.9000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	2.9264	4.9710	87.6000	89.1500	88.3000	88.8000 23/06/2023	269,000	238,416.93	87.6001	B	26/06/2023	85.6375	91.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	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	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,065.94	2,964.01	2,979.96	-2.70%	July 2023	2,963.50	3,036.75	2,940.00	2,948.75	2,948.75	---	---		3,097.00	---	392	1,995	4,353
				August 2023	3,035.00	3,040.75	2,942.25	2,942.25	2,942.25	---	---		3,097.00	---	28	275	117
				September 2023	---	---	---	---	3,077.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,092.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,107.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,124.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
988.31	936.22	953.14	-3.00%	September 2023	986.00	986.00	941.25	951.00	951.00	---	---		1,052.25	---	27	335	1,198
				December 2023	---	---	---	---	992.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	997.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,002.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,877.73	4,690.25	4,731.10	-2.82%	July 2023	---	---	---	---	4,781.00	---	---		4,855.00	---	---	---	88
				August 2023	---	---	---	---	4,776.00	---	---		4,856.00	---	---	---	22
				September 2023	---	---	---	---	4,770.75	---	---		4,843.50	---	---	---	100
				December 2023	---	---	---	---	4,915.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,940.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,967.00	---	---		---	---	---	---	---

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)													
2.25	2.15	2.175	-3.76%	September 2023	2.24	2.24	2.15	2.16	2.16	---	---	---	2.29	---	72	1,011	14,717
				December 2023	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.28	10.36	-4.43%	September 2023	10.90	10.92	10.41	10.50	10.50	---	---	---	10.99	---	83	364	5,743
				December 2023	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.06	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5385	1.4425	1.4575	-4.43%	September 2023	1.56	1.56	1.45	1.47	1.47	---	---	---	1.63	---	664	32,228	192,954
				December 2023	---	---	---	---	1.57	---	---	---	1.65	---	---	---	460
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.1	13.38	-1.18%	September 2023	13.30	13.30	13.28	13.28	13.28	---	---	---	14.56	---	3	3	98
				December 2023	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.81	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.294	1.204	1.206	-6.80%	September 2023	1.28	1.28	1.22	1.22	1.22	---	---	---	1.29	---	2	7	734
				December 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.32	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.36	27	27	-1.82%	September 2023	27.40	27.50	27.26	27.26	27.26	---	---	---	28.42	---	10	33	1,614
				December 2023	---	---	---	---	27.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	28.06	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	5.98	6.04	-0.66%	September 2023	6.17	6.22	6.02	6.02	6.02	---	---	---	6.36	---	32	172	6,311
				December 2023	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---

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)													
2.33	2.195	2.195	-5.59%	September 2023	2.25	2.25	2.22	2.22	2.22	---	---	---	2.45	---	6	18	546
				December 2023	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.932	1.932	-5.76%	September 2023	2.02	2.02	1.92	1.92	1.92	---	---	---	2.06	---	20	57	1,831
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4925	1.41	1.45	-2.69%	September 2023	1.55	1.55	1.42	1.45	1.45	---	---	---	1.59	---	327	9,618	37,735
				December 2023	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.55	6.65	-0.45%	September 2023	6.65	6.65	6.61	6.62	6.62	---	---	---	7.03	---	9	32	844
				December 2023	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.46	4.535	-1.52%	September 2023	4.61	4.61	4.43	4.52	4.52	---	---	---	4.61	---	6	30	1,352
				December 2023	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.06	14.14	-1.81%	September 2023	14.45	14.45	14.20	14.23	14.23	---	---	---	14.75	---	13	63	7,459
				December 2023	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.75	4.795	-4.10%	September 2023	5.05	5.08	4.77	4.77	4.77	---	---	---	5.20	---	113	1,042	6,351
				December 2023	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---

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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.42	8.2	8.22	-1.79%	September 2023	7.97	7.97	7.78	7.78	7.78	---	---	---	8.11	---	24	89	1,097
				December 2023	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.54	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.06	1.976	1.99	-3.16%	September 2023	2.05	2.05	1.99	1.99	1.99	---	---	---	2.20	---	32	234	3,216
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.025	2.1	-2.78%	September 2023	2.14	2.14	2.04	2.09	2.09	---	---	---	2.22	---	201	978	9,746
				December 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.04	23.16	23.26	-3.08%	September 2023	23.54	23.54	23.08	23.09	23.09	---	---	---	25.29	---	7	26	205
				December 2023	---	---	---	---	24.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.49	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.4	6.505	-1.96%	September 2023	6.62	6.62	6.49	6.56	6.56	---	---	---	6.84	---	31	131	4,993
				December 2023	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.77	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	3.94	3.95	-7.28%	September 2023	4.14	4.14	3.98	4.00	4.00	---	---	---	5.10	---	6	14	59
				December 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.35	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.1	23.02	23.02	-8.29%	September 2023	24.19	24.19	23.31	23.45	23.45	---	---	---	24.55	---	38	117	1,277
				December 2023	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.61	---	---	---	---	---	---	---	---

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)													
33.44	31.92	32.5	-1.40%	September 2023	32.00	32.42	31.20	31.35	31.35	---	---	---	32.57	---	94	276	2,368
				December 2023	---	---	---	---	33.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	33.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	33.63	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.426	5.568	-1.35%	September 2023	5.79	5.79	5.46	5.60	5.60	---	---	---	6.28	---	334	3,547	15,893
				December 2023	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.89	15.5	15.54	-1.96%	September 2023	15.93	15.93	15.65	15.73	15.73	---	---	---	16.42	15.65	16	89	1,874
				December 2023	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.17	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.03	14.86	14.91	-0.67%	September 2023	14.70	14.70	14.43	14.55	14.55	---	---	---	15.08	---	79	444	11,633
				December 2023	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.31	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.7	20.3	20.4	-1.21%	September 2023	---	---	---	---	20.02	---	---	---	20.06	---	---	---	321
				December 2023	---	---	---	---	20.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.07	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.644	2.672	-3.88%	September 2023	2.84	2.85	2.65	2.70	2.70	---	---	---	3.07	---	631	22,365	76,973
				December 2023	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.84	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.13	9.585	9.625	-4.13%	September 2023	10.26	10.30	9.70	9.74	9.74	---	---	---	10.46	---	331	1,568	25,293
				December 2023	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.24	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6.05	6.05	-2.10%	September 2023	6.08	6.08	6.03	6.03	6.03	---	---		6.45	---	8	32	161
				December 2023	---	---	---	---	6.24	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.27	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.30	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.78	20.02	20.02	-3.66%	September 2023	20.44	20.66	20.15	20.20	20.20	---	---		21.16	---	63	390	11,342
				December 2023	---	---	---	---	20.98	---	---		---	---	---	---	---
				March 2024	---	---	---	---	21.09	---	---		---	---	---	---	---
				June 2024	---	---	---	---	21.20	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.2	16.98	16.98	-1.28%	September 2023	16.70	16.70	16.59	16.59	16.59	---	---		16.98	---	4	4	347
				December 2023	---	---	---	---	17.37	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.45	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.55	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.74	5.74	-4.17%	September 2023	6.10	6.10	5.75	5.79	5.79	---	---		6.28	---	53	170	5,218
				December 2023	---	---	---	---	6.05	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.08	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.11	---	---		---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 118

Monday, 26 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	Exerise Price			
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	689.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	639.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	347.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	251.00	-	1	0.00	0.00	0.00	-	260.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	22.25	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	19.50	-	20	0.00	0.00	0.00	-	32.75	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	170.00	-	-	128.00	128.00	128.00	128.00	128.00	1	-	-	-	0.00	0.00	0.00	-	30.50	-	2	54.00	54.00	54.00	54.00	54.00	20	-	-	-	2,900			
2,950	84.00	84.00	76.00	76.00	76.00	42	40	0.00	0.00	0.00	-	152.00	-	-	-	-	67.50	84.00	67.50	67.50	67.50	10	-	0.00	0.00	0.00	-	63.50	-	-	-	-	2,950			
3,000	90.00	90.00	70.00	70.00	70.00	27	85	0.00	0.00	0.00	-	123.00	-	42	-	-	94.00	90.00	91.00	99.00	99.00	30	126	0.00	0.00	0.00	-	84.50	-	20	-	-	3,000			
3,050	55.00	55.00	45.00	45.00	45.00	5	58	0.00	0.00	0.00	-	98.00	-	-	-	-	85.00	55.00	85.00	85.00	85.00	20	31	0.00	0.00	0.00	-	109.00	-	20	-	-	3,050			
3,100	41.00	41.00	26.75	28.75	28.75	27	85	79.00	79.00	79.00	79.00	79.00	20	-	-	-	114.00	41.00	114.00	114.00	114.00	20	40	0.00	0.00	0.00	-	138.00	-	20	-	-	3,100			
3,150	25.00	25.00	19.00	20.50	20.50	34	79	0.00	0.00	0.00	-	59.00	-	20	-	-	148.00	25.00	148.00	212.00	212.00	40	-	0.00	0.00	0.00	-	170.00	-	61	-	-	3,150			
3,200	0.00	0.00	0.00	-	29.00	-	1	0.00	0.00	0.00	-	44.25	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	24.00	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	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																				
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				
3,350	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	318.00	-	-		0.00	0.00	0.00	-	327.00	-	-			3,350			
Totals:						135	349							21	62	0	0							120	219							20	121	0	0		
Number of Trades:						19								2		0								8								1		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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.550						-	-						-	-								-	-					-	-			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		0.731	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.683	-	-			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		0.631	-	-	0.000	0.000	0.000		0.633	-	-			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		0.581	-	-	0.000	0.000	0.000		0.583	-	-			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		0.532	-	-	0.000	0.000	0.000		0.533	-	-			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		0.432	-	-	0.000	0.000	0.000		0.435	-	-			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		0.333	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.012			
1.300	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-			0.013			
1.400	0.000	0.000	0.000		0.157	-	4	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.042	-	-			0.014			
1.500	0.000	0.000	0.000		0.093	-	10	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.082	-	-			0.015			
1.600	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.137	-	-			0.016			
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.208	-	-			0.017			
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.289	-	-			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		0.372	-	-	0.000	0.000	0.000		0.378	-	-			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		0.470	-	-	0.000	0.000	0.000		0.473	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.022			
Totals:						0	14							0	0	0	0							0	0							0	0			
Number of Trades:						0								0	0								0.00								0	0				

NATIONAL BANK (CR)

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

Call Options																Put Options																									
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months							
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		2.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-													0.032					
3.400	0.000	0.000	0.000		2.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-													0.034					
3.600	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-							0.038				
4.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-							0.040				
4.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	-							0.044				
4.800	0.000	0.000	0.000		0.879	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.085	-	-							0.048				
5.200	0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.193	-	-							0.052				
5.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.262	-	10	0.000	0.000	0.000		0.363	-	-							0.056				
6.000	0.000	0.000	0.000		0.153	-	8	0.000	0.000	0.000		0.257	-	5			0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.601	-	-							0.060				
6.400	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		0.893	-	-							0.064				
6.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.23	-	-							0.068				
7.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-							0.072				
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-							0.076				
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-							0.080				
Totals:						0	8							0	5	0	0							0	10							0	0	0	270						
Number of Trades:						0							0	0								0.00							0	0											

OPAP (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-							-	-							-	-									0.088				
9.200						-	-							-	-							-	-									0.092				
9.600						-	-							-	-							-	-									0.096				
9.730	0.000	0.000	0.000	6.14		-	-							-	-	0.000	0.000	0.000	0.001			-	-									0.097				
10.000						-	-							-	-							-	-									0.100				
10.710	0.000	0.000	0.000	5.16		-	-							-	-	0.000	0.000	0.000	0.001			-	-									0.107				
11.000	0.000	0.000	0.000	4.87		-	-	0.000	0.000	0.000		4.88	-	-		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	4.19		-	-							-	-	0.000	0.000	0.000	0.001			-	-									0.117				
12.000	0.000	0.000	0.000	3.87		-	-	0.000	0.000	0.000		3.89	-	-		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	3.22		-	-							-	-	0.000	0.000	0.000	0.001			-	-									0.127				
13.000	0.000	0.000	0.000	2.87		-	-	0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000	0.001			-	-	0.000	0.000	0.000	0.007	-	-			0.130				
13.630	0.000	0.000	0.000	2.25		-	-							-	-	0.000	0.000	0.000	0.005			-	-									0.136				
14.000	0.000	0.000	0.000	1.89		-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000	0.014			-	-	0.000	0.000	0.000	0.056	-	-			0.140				
14.600	0.000	0.000	0.000	1.33		-	-							-	-	0.000	0.000	0.000	0.057			-	15									0.146				
15.000	0.000	0.000	0.000	0.996		-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000	0.123			-	-	0.000	0.000	0.000	0.234	-	-			0.150				
15.570	0.000	0.000	0.000	0.599		-	60							-	-	0.000	0.000	0.000	0.296			-	-									0.156				
16.000	0.000	0.000	0.000	0.379		-	-	0.000	0.000	0.000		0.547	-	-		0.000	0.000	0.000	0.506			-	-	0.000	0.000	0.000	0.652	-	-			0.160				
16.550	0.000	0.000	0.000	0.187		-	6							-	-	0.000	0.000	0.000	0.865			-	-									0.166				
17.000	0.000	0.000	0.000	0.096		-	-	0.000	0.000	0.000		0.215	-	5		0.000	0.000	0.000	1.23			-	-	0.000	0.000	0.000	1.32	-	-			0.170				
17.520	0.000	0.000	0.000	0.038		-	-							-	-	0.000	0.000	0.000	1.69			-	-									0.175				
18.000	0.000	0.000	0.000	0.015		-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000	2.15			-	-	0.000	0.000	0.000	2.18	-	-			0.180				
18.490	0.000	0.000	0.000	0.005		-	-							-	-	0.000	0.000	0.000	2.64			-	-									0.185				
19.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000	3.15			-	-	0.000	0.000	0.000	3.15	-	-			0.190				
19.470	0.000	0.000	0.000	0.001		-	-							-	-	0.000	0.000	0.000	3.62			-	-									0.195				
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	4.15			-	-	0.000	0.000	0.000	4.15	-	-			0.200				
21.410	0.000	0.000	0.000	0.001		-	-							-	-	0.000	0.000	0.000	5.56			-	-									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	6.15			-	-	0.000	0.000	0.000	6.15	-	-			0.220				
23.360	0.000	0.000	0.000	0.001		-	-							-	-	0.000	0.000	0.000	7.51			-	-									0.234				
24.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	8.15	-	-					0.240			
Totals:						0	66							0	5	0	0							0	15							0	5	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		5.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-			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		5.03	-	-	0.000	0.000	0.000		5.04	-	-			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		4.03	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
13.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000		0.035	-	-			0.130			
14.000	1.16	1.16	1.16	1.16	1.16	1	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.178	-	-			0.140			
15.000	0.000	0.000	0.000		0.478	-	25	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.541	-	-			0.150			
16.000	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.18	-	-			0.160			
17.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.170			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-			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		4.99	-	-	0.000	0.000	0.000		4.99	-	-			0.200			
22.000						-	-						-	-								-	-					-	-			0.220				
Totals:						1	25							0	0	0	0							1	5							0	0	0	0	
Number of Trades:						1								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850						-	-							-	-								-	-					-	-			0.009			
0.900						-	-							-	-								-	-					-	-			0.009			
0.950						-	-							-	-								-	-					-	-			0.010			
1.000						-	-							-	-								-	-					-	-			0.010			
1.100						-	-							-	-								-	-					-	-			0.011			
1.200						-	-							-	-								-	-					-	-			0.012			
1.300						-	-							-	-								-	-					-	-			0.013			
1.400						-	-							-	-								-	-					-	-			0.014			
1.500						-	-							-	-								-	-					-	-			0.015			
1.600	0.000	0.000	0.000		1.18	-	-							-	-	0.000	0.000	0.000		0.001	-	-			-	-			-	-			0.016			
1.700	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-		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		0.983	-	-	0.000	0.000	0.000		0.986	-	-		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		0.883	-	-	0.000	0.000	0.000		0.888	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.019			
2.000	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.790	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.020			
2.200	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.603	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-				0.022			
2.400	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.434	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.046	-	-				0.024			
2.600	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.106	-	-				0.026			
2.800	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.186	-	5		0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.198	-	-				0.028			
3.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.323	-	-				0.030			
3.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.474	-	-				0.032			
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.645	-	-				0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.830	-	-				0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-				0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-				0.040			
Totals:						0	0						0	5	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		4.05	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.068			
7.200	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.072			
7.600	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.076			
8.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.054	-	-			0.080			
8.400	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.103	-	-			0.084			
8.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.180	-	-			0.088			
9.200	0.000	0.000	0.000		1.02	-	22	0.000	0.000	0.000		1.16	-	-			0.230	0.230	0.230	0.230	0.230	1	5	0.286	0.286	0.286	0.286	0.286	11	10			0.092			
9.600	0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.292	-	5	0.000	0.000	0.000		0.435	-	-			0.096			
10.000	0.332	0.336	0.332	0.336	0.336	20	10	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.468	-	10	0.000	0.000	0.000		0.623	-	-			0.100			
11.000	0.000	0.000	0.000		0.180	-	50	0.000	0.000	0.000		0.320	-	8			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.110			
12.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.07	-	-			0.120			
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.99	-	-			0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-			0.150			
Totals:						20	82							0	8	0	0							20	20							11	10	0	0	
Number of Trades:						2								0		0								1.00								1		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)	---	---	---	---	---	---	---	356,706
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,765,330
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	195,820
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	17,900	---	---	151	4.50%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	258,527
ELHABOR	ELVALHALCOR (CR)	247	---	---	200	6.70%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,112,689
EYDAPBOR	EYDAP S.A. (CR)	501	---	---	---	---	---	---	233,217
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	3,500	8.19%	---	---	30,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	838	---	---	889	5.16%	---	---	103,451
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	478,516
ELPEBOR	HELLENIQ ENERGY (CR)	560	---	---	1	4.50%	---	---	400,551
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	4,948	---	---	150	5.38%	---	---	199,271
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	521,997
MIGBOR	MIG (CR)	1,952	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,780	---	---	---	---	---	---	950,302
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	---	192,012
ETEBOR	NATIONAL BANK (CR)	541	---	---	695	6.23%	---	---	10,386,598
OPAPBOR	OPAP (CR)	4,821	---	---	---	---	---	---	1,633,108
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,559,890
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,495	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,757,039

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)	3,314	---	---	---	---	---	---	50,233
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	66,200
TITCBOR	TITAN CEMENT (CB)	7,801	---	---	150	5.76%	---	---	361,305
VIOBOR	VIOHALCO SA/NV (CB)	284	---	---	250	6.78%	---	---	---

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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