

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 28 June, 2023

Year: 144 Trading Day No: 120



ATHEXGROUP
Athens Exchange Group

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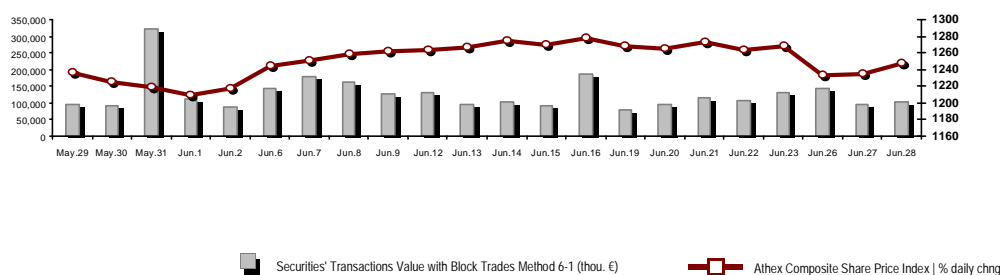
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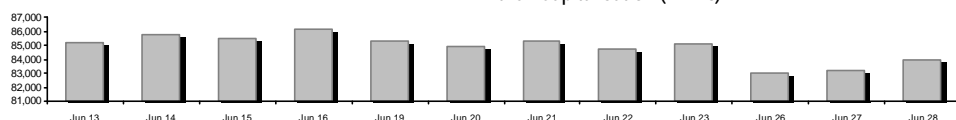
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 83,962.37	Derivatives Total Open Interest: 444,051
Daily change: mill. € % 782.19 0.94%	in Index Futures % daily chng 5,740 -0.43%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 75,562.67 19.83%	in Stock Futures % daily chng 436,771 1.17%
Athex Composite Share Price Index % daily chng 1,247.20 0.97%	in Index Options % daily chng 954 3.25%
Athex Composite Share Price Index Capitalisation (mill. €) 76,908.17	in Stock Options % daily chng 586 0.00%
Daily change (mill. €) 795.19	
Securities' Transactions Value with Block Trades Method 6-1 (t 102,258.50	Derivatives Contracts Volume: 22,793
Daily change: % 6,364.88 6.64%	Daily change: pieces % -7,212 -24.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg 109,220.87 51.17%	YtD Avg Derivatives Contracts % chng prev year Avg 50,329 46.51%
Blocks Transactions Value of Method 6-1 (thou. €) 28,171.13	Derivatives Trades Number: 1,493
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -189 -11.24%
Bonds Transactions Value (thou.€) 1,458.59	YtD Avg Trades number % chng prev year Avg 2,468 20.14%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 38,580.60	Lending Total Open Interest: 118,285
Daily change: thou. pieces % 6,532.81 20.38%	Daily change: pieces % -8,426 -6.65%
YtD Avg Volume: % chng prev year Avg 39,402.87 38.99%	Lending Volume (Multilateral/Bilateral) 29,150
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 15,854.35	Daily change: pieces % -28,310
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 1,150
Bonds Transactions Volume 1,575,000	Bilateral Lending 28,000
Securities' Trades Number with Block Trades Method 6-1 30,267	Lending Trades Number: 10
Daily change: number % 747 2.53%	Daily change: % -19
YtD Avg Trades number % chng prev year Avg 36,341 23.54%	Multilateral Lending Trades Number 7
Number of Blocks Method 6-1 29	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 130	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 27/06/2023

Daily Fluctuation of Athex Composite Share Price Index at 28/06/2023

Athex Indices

Index name	28/06/2023	27/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,247.20 #	1,235.27	11.93	0.97%	1,235.27	1,248.00	929.79	1,280.16	34.14% #
Athex ESG Index	1,416.30 #	1,399.76	16.54	1.18%	1,399.76	1,418.77	1,057.52	1,460.28	33.91% #
FTSE/Athex Large Cap	3,016.56 #	2,980.46	36.10	1.21%	2,980.46	3,022.33	2,250.77	3,116.02	33.98% #
FTSE/Athex Mid Cap Index	1,933.00 #	1,915.30	17.70	0.92%	1,915.30	1,936.58	1,411.43	1,966.50	36.95% #
FTSE/ATHEX High Dividend Yield Index	3,794.96 #	3,784.99	9.97	0.26%	3,758.84	3,800.58	3,028.28	3,917.70	25.32% #
FTSE/ATHEX Global Traders Index Plus	3,628.63 #	3,589.90	38.73	1.08%	3,586.91	3,628.63	2,616.09	3,729.34	38.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,198.38 #	5,172.08	26.30	0.51%	5,152.13	5,198.38	4,353.12	5,316.68	18.26% #
ATHEX Select Index Plus	4,216.45 #	4,181.77	34.68	0.83%	4,167.58	4,217.14	3,071.06	4,281.85	37.30% #
ATHEX Select Index	6,012.37 #	5,968.63	43.74	0.73%	5,968.63	6,029.54	4,343.88	6,290.95	38.41% #
FTSE/Athex Market Index	718.05 #	709.43	8.62	1.22%	709.43	719.02	539.21	739.78	33.13% #
Athex Composite Index Total Return Index	2,246.12 #	2,218.62	27.50	1.24%	2,218.62	2,247.56	1,641.17	2,284.38	36.86% #
FTSE/Athex Large Cap Total Return	4,920.92 #	4,862.03	58.89	1.21%			3,623.42	5,029.46	36.66% #
FTSE/Athex Mid Cap Total Return	2,580.45 #	2,550.78	29.67	1.16%			1,881.61	2,605.39	38.91% #
Hellenic Mid & Small Cap Index	1,810.59 #	1,797.71	12.88	0.72%	1,796.25	1,810.74	1,365.14	1,858.99	32.63% #
FTSE/Athex Banks	975.71 #	961.00	14.71	1.53%	961.00	982.63	640.09	1,038.96	52.32% #
FTSE/Athex Financial Services	1,219.30 #	1,200.77	18.53	1.54%	1,200.77	1,235.36	672.72	1,375.02	77.89% #
FTSE/Athex Industrial Goods & Services	7,233.08 #	7,185.30	47.78	0.66%	7,185.30	7,244.42	4,603.86	7,589.36	55.94% #
FTSE/Athex Retail	1,251.98 #	1,246.91	5.07	0.41%	1,244.39	1,259.16	901.21	1,303.36	38.92% #
FTSE/ATHEX Real Estate	4,465.54 #	4,414.04	51.50	1.17%	4,391.49	4,481.65	3,750.22	4,524.65	9.64% #
FTSE/Athex Consumer Goods & Services	13,543.53 #	13,099.87	443.66	3.39%	13,099.87	13,611.02	8,974.47	14,429.52	47.89% #
FTSE/Athex Food & Beverage	10,189.71 #	10,012.14	177.57	1.77%	9,989.97	10,189.71	8,101.49	11,188.59	20.36% #
FTSE/Athex Basic Resources	9,041.22 #	8,912.18	129.04	1.45%	8,844.97	9,041.22	6,463.31	9,456.60	39.32% #
FTSE/Athex Construction & Materials	4,301.26 €	4,318.10	-16.84	-0.39%	4,268.29	4,318.10	3,204.90	4,437.58	34.21% #
FTSE/Athex Energy	5,285.10 €	5,363.36	-78.26	-1.46%	5,222.90	5,363.36	4,780.16	5,856.79	5.07% #
FTSE/Athex Travel & Leisure	2,806.66 #	2,797.47	9.19	0.33%	2,797.47	2,844.71	2,196.17	2,925.32	26.58% #
FTSE/Athex Technology	2,621.77 #	2,607.89	13.88	0.53%	2,599.32	2,638.12	2,047.81	2,703.32	27.63% #
FTSE/Athex Telecommunications	4,282.14 #	4,217.72	64.42	1.53%	4,217.72	4,318.27	3,511.53	4,391.80	5.17% #
FTSE/Athex Utilities	5,824.88 #	5,740.98	83.90	1.46%	5,740.98	5,833.20	4,598.77	6,025.34	26.66% #
FTSE/Athex Health Care	406.22 €	416.16	-9.94	-2.39%	406.22	430.39	387.42	469.84	-3.02% €
FTSE/Athex Personal Products	7,477.52 #	7,426.70	50.82	0.68%	7,323.15	7,496.30	6,441.87	7,905.24	13.19% #
Athex All Share Index	293.34 #	290.60	2.74	0.94%	293.34	293.34	231.11	301.05	27.41% #
MSCI GREECE REBASED	4,787.03 #	4,729.76	57.27	1.21%	4,729.76	4,811.03	4,125.04	4,962.49	--- -
Hellenic Corporate Bond Index	123.98 #	123.97	0.00	0.00%			118.78	124.10	4.19% #
Hellenic Corporate Bond Price Index	88.24 €	88.24	0.00	-0.01%			85.96	88.53	2.33% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/06/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	115	10	1
Gain / Lose / Same:	70 / 28 / 28	67 / 26 / 22	2 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	83,962.37	83,587.29	375.07	
Daily Average Trans/ons Value(thou.€)	109,220.87	108,969.96	244.03	58.29
Transactions Value	102,258.50	102,042.26	97.58	118.66
Main Board:	74,073.40	73,857.16	97.58	118.66
Blocks Board 6_2_3:	28,171.13	28,171.13	0.00	0.00
Forced Sales Board:	13.97	13.97	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,402,866	38,333,616	1,075,129	2,071
Transactions Volume	38,580,598	38,281,223	295,517	3,858
Main Board:	22,722,858	22,423,483	295,517	3,858
Blocks Board 6_2_3:	15,854,347	15,854,347	0	0
Forced Sales Board:	3,393	3,393	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,341	36,102	237	3
Number of Trades	30,267	30,125	138	4
Main Board:	30,223	30,081	138	4
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	15	15	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 2 / 1	12,485	32,751,980	61,263,354.98	59.91%
5510	- Basic Resources	6 / 5 / 4	1,153	397,511	1,230,603.37	1.20%
5010	- Construction & Materials	7 / 4 / 3	1,907	862,078	2,247,433.45	2.20%
4020	- Consumer Products & Services	3 / 2 / 1	1,353	298,206	4,456,283.23	4.36%
6010	- Energy	2 / 2 / 0	2,172	282,699	4,310,662.41	4.22%
12000	- Financial Instruments	1 / 0 / 0	4	3,858	118,663.32	0.12%
3020	- Financial Services	4 / 1 / 0	548	440,394	2,174,874.11	2.13%
4510	- Food Beverage & Tobacco	3 / 0 / 4	229	45,599	670,913.98	0.66%
2010	- Health Care	0 / 2 / 1	359	446,905	288,882.05	0.28%
5020	- Industrial Goods & Services	13 / 2 / 3	2,236	690,428	5,006,790.18	4.90%
3030	- Insurance	1 / 0 / 0	61	56,924	233,441.03	0.23%
4030	- Media	0 / 0 / 1	1	40	12.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	127	66,048	424,084.47	0.41%
3510	- Real Estate	4 / 2 / 5	818	270,544	1,498,921.26	1.47%
4040	- Retail	6 / 0 / 0	237	46,743	165,206.20	0.16%
1010	- Technology	6 / 3 / 2	790	270,979	1,186,121.76	1.16%
1510	- Telecommunications	2 / 0 / 0	1,446	403,200	6,179,801.51	6.04%
4050	- Travel & Leisure	3 / 1 / 3	1,841	509,143	3,998,383.05	3.91%
6510	- Utilities	3 / 2 / 0	2,500	737,319	6,804,067.33	6.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.91	13.75% #	HELLENIQ ENERGY (CR)	7.79	-5.12% Ⓔ
KEKROPS SA (CR)	1.335	11.25% #	TITAN CEMENT (CB)	16.66	-2.46% Ⓔ
ALUMIL (CR)	2.9	8.61% #	LAVIPHARM SA (CR)	0.61	-2.24% Ⓔ
BIOKARPET S.A.(CR)	2.48	5.98% #	THESSALONIKA WATER & SEWERAGE	3.5	-1.96% Ⓔ
EUROCONSULTANTS S.A. (CR)	0.764	5.23% #	DOMIKI KRITIS SA (CR)	0.98	-1.21% Ⓔ
INTERWOOD-XYLEMPORIA (CR)	0.309	4.75% #	AVAX S.A. (CR)	1.232	-1.12% Ⓔ
JUMBO SA (CR)	24	3.63% #	PETROPOULOS PETROS (CR)	8.38	-0.71% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	2.826	3.59% #	AUSTRIACARD (CB)	14.2	-0.70% Ⓔ
INTERLIFE G.C.I.(CR)	4.19	3.46% #	CENTRIC HOLDINGS (CR)	0.32	-0.62% Ⓔ
ELVALHALCOR (CR)	1.968	3.04% #	TPA SA (CR)	24.2	-0.41% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	26,045.98	1.28% #	EUROBANK HOLDINGS (CR)	18,007,795	1.28% #
ALPHA SERVICES HOLD (CR)	13,906.27	0.00% ↘	ALPHA SERVICES HOLD (CR)	9,373,703	0.00% ↘
NATIONAL BANK (CR)	11,830.58	2.09% #	PIRAEUS FINANCIAL HOLD (CR)	3,317,887	3.59% #
PIRAEUS FINANCIAL HOLD (CR)	9,327.12	3.59% #	NATIONAL BANK (CR)	2,043,159	2.09% #
OTE (CR)	6,177.56	1.52% #	LAVIPHARM SA (CR)	440,588	-2.24% Ⓔ
JUMBO SA (CR)	4,143.37	3.63% #	HELLENIC EXCHANGES-A.S.E. (CR)	425,071	1.54% #
PPC (CR)	3,996.43	2.56% #	PPC (CR)	409,660	2.56% #
MOTOR OIL (CR)	3,239.72	-0.26% Ⓔ	OTE (CR)	402,878	1.52% #
MYTILINEOS (CR)	3,060.12	0.63% #	INTRAKAT (CR)	230,704	2.62% #
OPAP (CR)	2,844.05	0.00% ↘	LAMDA DEVELOPMENT SA (CR)	186,393	1.44% #

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	135	684	5,740
FTSE/Athex Banks	8	37	1,126
FTSE/Athex Large Cap	117	547	4,405
MSCI GREECE REBASED	10	100	209
Stock Futures	1,354	22,082	436,771
ADMIE (IPTO) HOLDING S.A. (CR)	11	42	14,942
AEGEAN AIRLINES (CR)	31	195	5,729
ALPHA SERVICES HOLD (CR)	195	8,088	194,761
AUTOHELLAS SA (CR)	0	0	106
AVAX S.A. (CR)	4	11	734
CC HBC AG (CR)	3	3	1,620
CENERGY HOLDINGS (CB)	24	69	6,260
ELLAKTOR (CR)	3	12	531
ELVALHALCOR (CR)	7	21	1,771
EUROBANK HOLDINGS (CR)	180	4,014	31,130
EYDAP S.A. (CR)	3	3	877
FOURLIS (CR)	0	0	1,340
GEK TERNA (CR)	5	15	7,433
HELLENIC EXCHANGES-A.S.E. (CR)	90	523	5,937
HELLENIQ ENERGY (CR)	13	31	1,035
INTRACOM HOLDINGS (CR)	10	36	3,042
INTRAKAT (CR)	13	63	9,393
JUMBO SA (CR)	3	4	214
LAMDA DEVELOPMENT SA (CR)	12	61	4,915
MIG (CR)	6	18	65
MOTOR OIL (CR)	7	24	1,301
MYTILINEOS (CR)	26	70	2,444
NATIONAL BANK (CR)	234	3,010	15,211
OPAP (CR)	13	75	1,812
OTE (CR)	98	473	11,601
P.P.A. S.A. (CR)	0	0	321
PIRAEUS FINANCIAL HOLD (CR)	232	4,672	69,781
PPC (CR)	98	332	25,541
QUEST HOLDINGS (CR)	0	0	128
TERNA ENERGY (CR)	5	11	11,188
TITAN CEMENT (CB)	11	109	350
VIOHALCO SA/NV (CB)	17	97	5,258
Index Options	4	27	954
FTSE/Athex Large Cap	4	27	954
Stock Options	0	0	586
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	293
OPAP (CR)	0	0	91
OTE (CR)	0	0	31
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	152
Total Derivatives Traded	1,493	22,793	444,051

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.47	---	↘	1.47	27/06/2023	1.488	1.47	1.498	1.47	1.484	3000@1.47	2011@1.47	---	---	9,373,703	4,082	13,906,270.10	3,452,895.59	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.7	-2.31	⬇	13	27/06/2023	12.98	12.7	12.98	12.7	12.778	50@12.34	25@12.96	---	---	234	7	2,986.60	571,930.80	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	14.2	-0.70	⬇	14.3	27/06/2023	14.2	14.2	14.5	14.2	14.382	2563@14.20	332@14.60	---	---	11,952	83	171,899.40	258,112.46	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)	13.62	1.64	⬆	13.4	27/06/2023	13.42	13.2	13.66	13.62	13.456	177@13.46	283@13.62	---	---	19,502	207	262,421.70	662,269.29	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6	---	↘	6	27/06/2023	6	5.95	6.07	6	6.004	60@5.99	1058@6.01	---	---	127,079	394	762,964.43	1,140,976.09	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)	27.18	1.80	⬆	26.7	27/06/2023	26.99	26.64	27.18	27.18	26.87	2000@26.90	3@27.20	---	---	20,781	163	558,384.380	1,255,991.87	21.54	29.91	45101020
3,710,677,508	0.220	---	---		02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4605	1.28	⬆	1.442	27/06/2023	1.45	1.4265	1.472	1.4605	1.446	6483@1.46	5000@1.46	---	---	18,007,795	2,638	26,045,984.47	5,419,444.50	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.51	0.22	⬆	4.5	27/06/2023	4.5	4.5	4.55	4.51	4.53	269@4.51	500@4.54	---	---	26,752	153	121,179.04	235,115.07	3.26	4.75	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.79	-5.12	⬇	8.21	27/06/2023	7.73	7.72	7.84	7.79	7.793	516@7.78	483@7.79	---	---	135,702	809	1,057,591.49	2,380,898.09	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.035	1.85	⬆	1.998	27/06/2023	2.01	1.98	2.06	2.035	2.043	1076@2.04	40@2.06	---	---	71,829	146	146,771.53	170,126.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.155	2.62	⬆	2.1	27/06/2023	2.125	2.1	2.16	2.155	2.142	250@2.14	28933@2.16	---	---	230,704	347	494,087.87	345,929.19	1.366	2.19	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	24	3.63	⬆	23.16	27/06/2023	23.16	23.16	24.18	24	23.937	114@23.94	305@24.02	---	---	173,092	1,026	4,143,369.60	3,265,434.22	15.61	25.64	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.7	1.44	⬆	6.605	27/06/2023	6.57	6.55	6.74	6.7	6.657	2398@6.70	18@6.71	---	---	186,393	570	1,240,835.67	1,184,135.99	5.505	6.78	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.005	-0.37	⬇	4.02	27/06/2023	4.095	4	4.17	4.005	4.068	156@4.00	20@4.11	---	---	12,783	98	51,785.79	125,424.69	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.98	0.17	⬆	5.97	27/06/2023	6.05	5.98	6.05	5.98	6.016	56@5.98	1000@6.00	---	---	18,156	85	109,232.91	641,191.67	4.655	6.58	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	16.66	-2.46	⬇	17.08	27/06/2023	16.64	16.46	16.66	16.66	16.522	18@16.58	610@16.68	---	---	44,578	391	736,499.68	1,304,902.41	12.04	17.22	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SA/NV (CB)	5.98	0.50	⬆	5.95	27/06/2023	5.95	5.86	6	5.98	5.928	400@5.97	790@5.98	---	---	120,186	483	712,497.75	1,549,954.77	3.995	6.34	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.232	-1.12	⬇	1.246	27/06/2023	1.25	1.212	1.262	1.232	1.236	7480@1.22	2958@1.23	---	---	128,685	314	159,098.27	177,804.11	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)	2.18	1.39	⬆	2.15	27/06/2023	2.185	2.14	2.2	2.18	2.176	561@2.18	5500@2.20	17.38	2022	185,223	364	402,964.04	505,760.00	1.64	2.285	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.42	2.96	⬆	10.12	27/06/2023	10.2	10.2	10.42	10.42	10.329	750@10.36	3005@10.44	---	---	94,819	540	979,431.66	939,541.18	5.27	10.94	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.16	0.28	⬆	14.12	27/06/2023	14.12	14	14.3	14.16	14.186	301@14.14	981@14.16	---	---	25,021	317	354,946.12	1,464,473.80	10.42	14.7	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.83	2.56	⬆	9.585	27/06/2023	9.6	9.6	9.83	9.83	9.755	535@9.82	1131@9.84	---	---	409,660	1,269	3,996,434.45	3,755,060.00	6.6	10.32	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.778	2.09	⬆	5.66	27/06/2023	5.71	5.71	5.86	5.778	5.79	970@5.76	12257@5.78	---	---	2,043,159	3,253	11,830,582.31	5,285,224.15	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.968	3.04	⬆	1.91	27/06/2023	1.92	1.902	1.97	1.968	1.928	25@1.97	140@1.97	---	---	130,515	320	251,604.88	738,475.44	1.52	2.08	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.285	2.01	⬆	2.24	27/06/2023	2.27	2.25	2.3	2.285	2.282	10204@2.27	2432@2.28	---	---	122,044	214	278,529.07	795,618.73	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)	4.935	1.54	⬆	4.86	27/06/2023	4.9	4.89	5	4.935	4.955	500@4.91	1630@4.95	---	---	425,071	407	2,106,036.96	297,817.38	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.67	0.30	⬆	6.65	27/06/2023	6.6	6.6	6.67	6.67	6.649	98@6.65	468@6.67	---	---	19,083	192	126,891.25	710,355.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.12	-0.26	⬇	23.18	27/06/2023	23.44	22.7	23.44	23.12	23.01	22@23.12	3100@23.22	---	---	140,793	1,328	3,239,715.50	2,561,302.50	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	31.7	0.63	⬆	31.5	27/06/2023	31.5	31.5	31.76	31.7	31.685	441@31.68	1004@31.70	---	---	96,579	954	3,060,123.98	4,529,649.80	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)	20.5	0.49	⬆	20.4	27/06/2023	20.5	20.4	20.6	20.5	20.444	5@20.30	848@20.50	9.69	2022	6,024	66	123,157.30	512,500.00	15.86	21	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.59	---	↘	15.59	27/06/2023	15.7	15.59	15.84	15.59	15.704	1358@15.59	704@15.70	---	---	181,102	1,198	2,844,045.42	5,769,278.13	13.0232	16.9242	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.33	1.52	⬆	15.1	27/06/2023	15.16	15.14	15.46	15.33	15.334	332@15.32	1696@15.36	---	---	402,878	1,435	6,177,559.97	6,648,078.26	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.826	3.59	⬆	2.728	27/06/2023	2.776	2.77	2.848	2.826	2.811	1982@2.82	535208@2.83	---	---	3,317,887	2,393	9,327,124.30	3,533,537.77	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)	5.39	2.47	⬆	5.26	27/06/2023	5.27	5.15	5.39	5.39	5.203	250@5.27	1000@5.44	---	---	79,462	212	413,439.67	235,766.43	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)	7.48	0.67	⬆	7.43	27/06/2023	7.4	7.32	7.5	7.48	7.398	10@7.39	5@7.48	---	---	55,951	90	413,948.93	522,683.58	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	20.08	-0.20	⬇	20.12	27/06/2023	20.34	20.08	20.34	20.08	20.189	766@20.06	2000@20.18	---	---	110,610	611	2,233,070.94	2,371,550.21	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)	2.45	2.08 P	2.4 27/06/2023	2.45	2.45	2.45	2.45	2.45	250@2.40	700@2.45	---	---	55	1	134.75	32,158.75	2.02	2.49	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.15	0.82 P	6.1 27/06/2023	6.15	6.15	6.15	6.15	6.15	100@6.05	200@6.15	---	---	804	19	4,944.60	19,151.99	4.32	6.3	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8	--- γ	8 27/06/2023	8.24	8.02	8.24	8.02	8.046	75@8.04	25@8.04	---	---	34	2	273.56	112,000.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.59	0.39 P	2.58 27/06/2023	2.58	2.58	2.59	2.59	2.58	22000@2.58	22639@2.59	---	---	33,555	14	86,581.51	558,937.13	1.865	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.542	--- γ	0.542 27/06/2023	---	---	---	---	---	9950@0.524	9950@0.540	---	---	---	---	---	82,196.98	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)	1.96	--- γ	1.96 27/06/2023	1.96	1.95	1.97	1.96	1.964	222@1.96	6500@2.00	---	---	14,600	30	28,680.00	70,098.60	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	-0.62 €	0.322 27/06/2023	0.326	0.315	0.326	0.32	0.31910000@0.314	41377@0.320	---	---	77,726	56	24,786.76	32,359.62	0.263	0.349	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	3.68 P	6.8 27/06/2023	6.9	6.9	7.2	7.2	7.049	100@7.20	100@7.30	-(6)-	2022	265	5	1,868.00	5,530.73	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	0.32 P	0.626 27/06/2023	0.612	0.612	0.628	0.628	0.612	1100@0.614	482@0.628	---	---	14,420	10	8,827.51	6,434.99	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.95	--- γ	12.95 27/06/2023	13.05	12.9	13.05	12.95	12.954	500@12.65	791@12.95	---	---	11,396	56	147,628.30	241,909.89	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8	--- γ	8 27/06/2023	7.9	7.9	8.06	8	7.955	10@7.92	1321@8.00	---	---	47,940	75	381,340.66	433,600.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.04	--- γ	5.04 27/06/2023	5.09	5.02	5.11	5.04	5.08	1600@5.03	2763@5.05	---	---	23,612	88	119,955.03	202,280.00	3.38	5.36	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.61	-2.24 €	0.624 27/06/2023	0.636	0.61	0.65	0.61	0.632	4123@0.610	2000@0.632	---	---	440,588	331	278,587.13	102,399.77	0.366	0.66	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.08	-0.92 €	1.09 27/06/2023	1.08	1.08	1.08	1.08	1.08	350@1.04	665@1.08	-(6)-	2022	50	1	54.00	5,119.20	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.78	1.09 P	2.75 27/06/2023	2.73	2.73	2.83	2.78	2.765	870@2.77	511@2.78	---	---	1,340	7	3,705.20	47,594.38	2.38	3.12	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.49	-3.06 €	3.6 27/06/2023	3.56	3.49	3.56	3.49	3.503	5@3.48	620@3.58	---	---	35	3	122.60	15,424.46	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.4	1.05 P	38 27/06/2023	38.4	38.4	38.4	38.4	38.4	12@38.00	33@38.40	1.28	2022	21	1	806.40	17,998.08	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.12	3.00 P	4 27/06/2023	3.98	3.94	4.12	4.12	4.034	100@4.02	2@4.12	13.66	2022	3,494	19	14,093.86	43,260.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.234	0.33 P	1.23 27/06/2023	1.24	1.22	1.24	1.234	1.233	1000@1.22	450@1.23	---	---	36,862	99	45,438.70	107,514.92	1.07	1.36	35102000
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.11	1.48 P	4.05 27/06/2023	4.06	4.05	4.13	4.11	4.093	530@4.10	200@4.13	---	---	35,897	148	146,913.03	100,192.74	2.575	4.35	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.736	1.66 P	0.724 27/06/2023	0.728	0.72	0.74	0.736	0.733	167@0.720	992@0.736	---	---	28,443	48	20,855.19	20,126.01	0.465	0.764	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.96	2.35 P	6.8 27/06/2023	6.84	6.84	7.16	6.96	6.961	150@6.80	30@6.96	---	---	322	11	2,241.54	44,937.45	5.28	7.28	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.91	13.75 P	0.8 27/06/2023	0.818	0.818	0.91	0.91	0.878	2000@0.908	1300@0.914	---	---	176,447	255	154,856.28	15,642.94	0.558	0.91	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.9	8.61 P	2.67 27/06/2023	2.67	2.67	2.99	2.9	2.845	193@2.87	1067@2.90	---	---	61,081	148	173,756.81	93,999.67	1.986	2.99	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.98	0.29 P	6.96 27/06/2023	7	6.94	7	6.98	6.96	10@6.84	2950@6.98	---	2022	1,471	19	10,238.76	24,669.20	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.715	2.14 P	0.7 27/06/2023	0.715	0.715	0.72	0.72	0.716	1000@0.685	2900@0.715	---	---	925	3	662.51	13,449.15	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.48	5.98 P	2.34 27/06/2023	2.36	2.36	2.5	2.48	2.437	2100@2.45	52@2.48	---	---	12,318	36	30,023.06	59,486.52	1.5	2.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.5	1.63 P	2.46 27/06/2023	2.56	2.42	2.56	2.5	2.448	300@2.44	200@2.50	---	---	1,901	13	4,654.32	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)	1.41	0.71 P	1.4 27/06/2023	1.4	1.39	1.41	1.41	1.397	138@1.39	570@1.41	8.72	2022	3,230	18	4,512.70	33,924.60	1.175	1.495	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.98	-1.21 €	0.992 27/06/2023	1	0.95	1	0.98	0.974	1589@0.980	250@0.990	---	---	39,711	58	38,696.65	15,561.17	0.71	1.015	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.349	-2.24 €	0.357 27/06/2023	0.37	0.348	0.37	0.349	0.356	10@0.349	1669@0.359	---	---	20,405	22	7,256.31	12,117.28	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.86	2.99 P	0.835 27/06/2023	0.85	0.85	0.87	0.87	0.859	200@0.830	217@0.875	---	---	700	7	601.50	11,758.95	0.684	0.92	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.69	--- γ	1.69 27/06/2023	1.7	1.69	1.71	1.69	1.698	153@1.69	100@1.71	---	---	15,377	55	26,116.12	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)	3.11	0.65 P	3.09 27/06/2023	3.12	3.06	3.12	3.11	3.096	60@3.06	115@3.11	---	---	2,245	19	6,951.20	57,257.71	2.21	3.18	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.49	0.41 P	0.488 27/06/2023	0.49	0.48														

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)	2.87	0.70 P	2.85 27/06/2023	2.87	2.83	2.9	2.87	2.86	400@2.85	1433@2.87	---	---	16,329	62	46,698.02	76,715.64	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	4.96	0.41 P	4.94 27/06/2023	4.98	4.9	5	4.96	4.971	100@4.90	288@4.96	---	---	15,262	82	75,871.26	148,800.00	3.61	5.22	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.5	-1.96 E	3.57 27/06/2023	3.54	3.49	3.54	3.5	3.508	745@3.50	797@3.54	---	---	12,743	64	44,706.65	127,050.00	3.21	3.78	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.764	5.23 P	0.726 27/06/2023	0.754	0.734	0.766	0.764	0.756	500@0.746	7610@0.766	---	---	39,674	83	30,003.25	11,332.78	0.576	0.786	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.62	---	1.62 27/06/2023	1.655	1.61	1.655	1.62	1.619	515@1.61	530@1.62	---	---	6,282	25	10,172.32	140,512.29	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.564	-0.35 E	0.566 27/06/2023	0.568	0.557	0.568	0.564	0.562	9435@0.558	4471@0.564	---	---	138,445	103	77,837.49	64,476.71	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.3	-1.52 E	1.32 27/06/2023	1.32	1.28	1.32	1.3	1.288	1500@1.29	5940@1.30	8.32	2022	3,418	24	4,401.24	10,693.97	1.055	1.42	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.376	29.66 P	0.29 27/06/2023	0.376	0.376	0.376	0.376	0.376	840@0.376	---	---	---	800	2	300.80	11,775.94	0.192	0.42	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.309	4.75 P	0.295 27/06/2023	0.307	0.296	0.31	0.309	0.306	2000@0.304	20@0.309	---	---	75,460	48	23,111.87	11,775.94	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)	4.19	3.46 P	4.05 27/06/2023	4.05	4.01	4.19	4.19	4.101	500@4.15	1070@4.20	---	2022	56,924	61	233,441.03	77,799.55	3.47	4.32	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.12	0.90 P	1.11 27/06/2023	1.135	1.095	1.135	1.12	1.103	100@1.12	3434@1.12	19.34	2022	10,412	40	11,481.84	9,435.89	0.92	1.25	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.335	11.25 P	1.2 27/06/2023	1.23	1.23	1.345	1.335	1.293	1000@1.25	2970@1.34	2.54	2022	14,420	37	18,639.43	26,438.52	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	0.20 P	0.984 27/06/2023	0.986	0.98	0.986	0.986	0.984	19008@0.980	98@0.986	---	---	28,355	15	27,898.67	39,656.15	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.07	-1.83 E	1.09 27/06/2023	1.06	1.06	1.07	1.07	1.061	400@1.05	132@1.08	---	---	640	4	678.80	12,315.81	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.646	---	0.646 27/06/2023	0.65	0.634	0.664	0.646	0.649	500@0.636	708@0.646	5.68	2022	49,602	46	32,188.40	13,710.92	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	8	---	8 27/06/2023	8	7.96	8.06	8	7.994	500@7.82	1001@8.00	83.31	2022	11,288	42	90,237.00	264,521.09	6.08	9.8	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	---	1.79 27/06/2023	1.7	1.7	1.79	1.79	1.703	260@1.79	1500@1.81	---	---	10,290	5	17,519.10	32,251.27	1.55	1.81	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-2.91 E	1.03 27/06/2023	1.005	1	1.005	1	1	180@0.974	482@1.03	---	---	3,000	8	3,000.40	7,595.16	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	3.33 P	0.48 27/06/2023	0.496	0.442	0.496	0.496	0.476	480@0.470	279@0.496	---	---	100	8	47.60	3,075.20	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	2.13 P	0.94 27/06/2023	0.935	0.9	0.96	0.96	0.925	500@0.920	260@0.960	---	---	7,683	25	7,105.88	5,701.70	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.07	-2.73 E	1.1 27/06/2023	1.11	1.07	1.11	1.07	1.082	1500@1.06	5@1.09	---	---	3,899	10	4,217.93	10,506.73	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)	3.22	0.63 P	3.2 27/06/2023	3.24	3.13	3.24	3.22	3.189	750@3.18	20@3.22	---	---	11,327	54	36,121.12	94,185.00	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	0.71 27/06/2023	---	---	---	---	---	600@0.665	196@0.725	---	---	---	---	---	22,853.52	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.53	---	2.53 27/06/2023	2.53	2.52	2.53	2.53	2.529	1000@2.51	150@2.54	---	---	4,817	13	12,180.89	109,296.00	2.19	2.53	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.9	7.41 P	2.7 27/06/2023	2.9	2.9	2.9	2.9	2.9	10@2.66	3000@2.90	---	---	1	1	2.90	18,386.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.2	-0.41 E	24.3 27/06/2023	24.3	23.9	24.3	24.2	24.099	73@24.10	64@24.30	---	---	601	17	14,483.60	243,936.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.055	2.43 P	1.03 27/06/2023	1.065	1.04	1.085	1.045	1.045	250@1.05	150@1.08	---	---	4,445	16	4,646.94	5,244.90	0.83	1.225	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.35	0.86 P	2.33 27/06/2023	2.35	2.28	2.35	2.35	2.316	13@2.29	90@2.35	21.22	2022	2,859	23	6,620.23	63,681.70	2.23	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.38	-0.71 E	8.44 27/06/2023	8.4	8.16	8.42	8.38	8.259	300@8.32	2800@8.42	---	---	44,220	70	365,227.50	59,249.95	5.9	8.68	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.525	0.33 P	1.52 27/06/2023	1.535	1.5	1.54	1.525	1.519	150@1.50	160@1.53	---	---	1,474	17	2,238.72	33,416.71	1.21	1.6	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.77	---	2.77 27/06/2023	2.83	2.69	2.88	2.77	2.747	500@2.71	363@2.77	---	---	10,221	64	28,081.47	37,622.76	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.49	---	2.49 27/06/2023	2.53	2.47	2.53	2.49	2.493	199@2.49	8245@2.50	---	---	7,381	34	18,401.26	101,326.44	1.76	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.99	-0.50 E	2 27/06/2023	2	1.99	2.03	1.99	1.994	250@1.98	9@1.99	34.86	2022	702	9	1,399.68	6,065.52	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.444	---	0.444 27/06/2023	0.41	0.41	0.447	0.444	0.42	150@0.420	523@0.444	---	2022	21	7	8.82	4,530.39	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.54	4.85 P	0.515 27/06/2023	0.52	0.52	0.54	0.54	0.534	820@0.520	280@0.540	---	2022	70	3	37.40	4,504.01	0.452	0.6	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.7	0.58 P	8.65 27/06/2023	8.65	8.5	8.7	8.7	8.67	8@8.50	36@8.70	---	---	219	4	1,898.65	103,262.25	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.15	-5.38 E	6.5 27/06/2023	6.15	6.15	6.15	6.15	6.15	326@6.15	1000@6.35	11.73	2022	145	2	891.75	64,575.00	6.15	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2020	2021	2022	Dividend [2]	Right																								
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.4	4.35 P	2.3	27/06/2023	2.39	2.39	2.4	2.4	2.399	270@2.35	3424@2.40	---	---	600	3	1,439.10	137,843.72	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)	1.02	-7.27 E	1.1	27/06/2023	1.02	1.02	1.02	1.02	1.02	10000@1.03	611@1.10	---	---	1,023	1	1,043.46	155,407.86	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	---	0.316	27/06/2023	0.3	0.3	0.3	0.3	0.3	462@0.296	538@0.316	---	---	40	1	12.00	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	27/06/2023	---	---	---	---	---	117@3.20	89@3.54	---	---	---	---	---	48,300.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.78	---	4.78	27/06/2023	---	---	---	---	---	50@4.72	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)	336	---	336	27/06/2023	---	---	---	---	---	5@336.00	10@350.00	---	---	---	---	---	927,360.00	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	27/06/2023	---	---	---	---	---	700@2.18	341@2.40	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	---	24.8	27/06/2023	---	---	---	---	---	100@24.20	100@25.40	---	---	---	---	---	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	27/06/2023	0.254	0.254	0.262	0.262	0.26	1088@0.262	500@0.278	---	2022	1,202	3	312.43	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	27/06/2023	---	---	---	---	---	---	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	---	16.3	27/06/2023	16.2	16.2	16.2	16.2	16.2	197@16.20	460@16.70	---	---	48	2	777.60	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	27/06/2023	7.35	7.35	7.4	7.35	7.364	300@7.40	70@7.95	---	---	254	5	1,870.40	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	---	1.11	27/06/2023	1.1	1.1	1.11	1.11	1.103	---	910@1.11	---	---	300	2	330.90	4,641.41	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	30.76	1.02 P	30.45	27/06/2023	30.62	30.62	30.76	30.76	30.758	720@30.62	59@33.00	---	---	---	---	3,858	4	118,663.32	---	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)	0.061	---	0.061	27/06/2023	0.061	0.061	0.061	0.061	0.061	78000@0.059	44474@0.060	---	---	71,260	12	4,346.86	21,735.18	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	---	0.0375	27/06/2023	---	---	---	---	---	14000@0.034	5000@0.041	---	---	---	---	---	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	27/06/2023	---	---	---	---	---	2500@0.144	499@0.175	---	---	---	---	---	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	27/06/2023	0.454	0.454	0.456	0.456	0.456	40@0.460	1500@0.505	---	---	50	2	22.78	5,980.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.27	1.50 P	0.266	27/06/2023	0.266	0.266	0.27	0.27	0.27	16600@0.262	2100@0.276	---	---	98,364	34	26,525.40	60,723.70	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	27/06/2023	0.079	0.079	0.079	0.079	0.079	19930@0.079	---	---	---	105	1	8.30	60,723.70	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	27/06/2023	---	---	---	---	---	---	1179@0.300	---	---	---	---	---	60,723.70	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	---	0.21	27/06/2023	---	---	---	---	---	3000@0.190	3000@0.230	---	---	---	---	---	3,691.75	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.28	6.87 P	0.262	27/06/2023	0.28	0.28	0.28	0.28	0.28	2000@0.272	5896@0.280	---	2022	12,428	15	3,479.84	15,303.29	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.141	-0.70 E	0.142	27/06/2023	0.151	0.14	0.151	0.14	0.141	3020@0.140	5000@0.145	---	---	6,530	6	919.70	7,297.37	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.595	---	0.595	27/06/2023	0.6	0.595	0.6	0.595	0.599	778@0.595	27118@0.600	---	---	98,198	46	58,790.36	220,945.52	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.42	-8.70 E	0.46	27/06/2023	0.494	0.42	0.494	0.42	0.431	100@0.414	2581@0.460	---	---	7,152	14	3,085.24	6,653.80	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.496	---	0.496	27/06/2023	0.5	0.5	0.5	0.5	0.5	400@0.450	5930@0.500	---	---	530	5	265.00	12,062.35	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	27/06/2023	0.151	0.151	0.151	0.151	0.151	1601@0.152	2178@0.173	---	---	900	3	135.90	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	27/06/2023	---	---	---	---	---	---	80@12.00	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	ELVIMEK (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 06/09/2011.
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
EPSILON NET (CR)	39,757	7.95	316,068.15	10:34:49	20
NATIONAL BANK (CR)	100,000	5.78	578,000.00	10:58:12	20
ALPHA SERVICES HOLD (CR)	500,000	1.49	746,750.00	11:01:08	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.95	495,000.00	11:06:37	20
ALPHA SERVICES HOLD (CR)	500,000	1.49	745,250.00	11:37:37	20
EUROBANK HOLDINGS (CR)	1,909,713	1.43	2,739,483.30	12:01:18	20
ALPHA SERVICES HOLD (CR)	220,520	1.49	328,685.06	12:01:25	20
EUROBANK HOLDINGS (CR)	500,000	1.44	720,000.00	12:04:23	20
EUROBANK HOLDINGS (CR)	1,150,000	1.44	1,658,875.00	12:23:15	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.78	278,400.00	12:40:08	20
EUROBANK HOLDINGS (CR)	450,000	1.44	649,125.00	12:40:52	20
TERNA ENERGY (CR)	11,908	20.26	241,256.08	12:48:04	20
EUROBANK HOLDINGS (CR)	615,000	1.44	887,137.50	13:08:32	20
EUROBANK HOLDINGS (CR)	300,000	1.45	435,000.00	13:17:46	20
EUROBANK HOLDINGS (CR)	500,000	1.45	725,000.00	13:19:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	4.95	198,000.00	13:50:02	20
OTE (CR)	20,000	15.31	306,200.00	13:58:06	20
HELLENIQ ENERGY (CR)	30,000	7.80	234,000.00	14:15:44	20
EUROBANK HOLDINGS (CR)	1,000,000	1.45	1,449,000.00	14:33:39	20
NATIONAL BANK (CR)	312,444	5.82	1,819,673.86	15:30:31	20
EUROBANK HOLDINGS (CR)	1,000,000	1.44	1,443,500.00	15:45:00	20
JUMBO SA (CR)	10,000	23.90	239,000.00	15:45:14	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.83	282,600.00	15:55:55	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.82	282,000.00	16:10:28	20
JUMBO SA (CR)	48,000	23.96	1,150,080.00	16:11:21	20
EUROBANK HOLDINGS (CR)	320,000	1.45	463,360.00	16:24:55	20
EUROBANK HOLDINGS (CR)	5,500,000	1.45	7,975,000.00	17:00:36	20
ALPHA SERVICES HOLD (CR)	205,000	1.47	301,350.00	17:12:54	20
PIRAEUS FINANCIAL HOLD (CR)	172,005	2.81	483,334.05	17:12:56	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	44	3	558.80	3
MIG (CR)	Stocks	3,349	12	13,412.76	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	28/06/2023	5,000	906,928	---	---	906,928	27,550,530.00	30.3779	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)	1.0222	4.6930	88.6640	88.9000	88.7314	88.6640 27/06/2023	7,000	6,218.36	88.7000	B	28/06/2023	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)	14.9222	4.7050	93.0010	93.8500	93.8500	93.8500 27/06/2023	82,000	78,043.64	93.2100	B	28/06/2023	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)	3.7333	3.9810	92.1039	92.6000	92.1200	92.2390 27/06/2023	196,000	181,803.35	92.1200	B	28/06/2023	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)	5.2250	3.6750	91.6000	92.1000	92.0941	91.5840 27/06/2023	306,000	283,406.85	91.6000	B	28/06/2023	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)	2.7000	4.1960	95.4000	95.8500	95.4409	95.4000 27/06/2023	33,000	31,584.60	95.5000	B	28/06/2023	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)	10.2861	5.6070	85.8000	85.9000	85.8029	85.9000 27/06/2023	210,000	182,346.08	85.6000	B	28/06/2023	82.0100	86.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.9319	4.1960	94.8799	94.8799	94.8799	94.0000 27/06/2023	1,000	953.73	94.0000	B	28/06/2023	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)	13.5972	4.4540	92.5500	92.9000	92.8462	92.5250 27/06/2023	258,000	242,718.07	92.7000	B	28/06/2023	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)	1.7667	5.1460	88.2500	88.6000	88.3405	88.1140 27/06/2023	131,000	115,957.43	88.0100	B	28/06/2023	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)	9.5458	3.5100	---	---	---	99.5000 27/06/2023	---	---	98.7500	B	28/06/2023	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)	11.2264	4.9120	93.2600	93.2600	93.2600	92.2890 27/06/2023	1,000	943.83	92.3000	B	28/06/2023	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)	22.0639	4.4940	99.0941	100.0999	99.9995	100.0000 27/06/2023	50,000	51,027.28	98.6500	B	28/06/2023	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)	18.9444	4.4440	98.9000	98.9000	98.9000	98.8560 27/06/2023	1,000	1,007.94	98.7000	B	28/06/2023	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)	10.9000	3.7720	---	---	---	98.1000 26/06/2023	---	---	98.0000	B	28/06/2023	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)	4.8389	4.3240	93.0000	93.7000	93.6999	93.5000 27/06/2023	34,000	31,812.52	93.3000	B	28/06/2023	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)	12.1333	5.2950	91.7000	92.0000	91.7500	91.7500 27/06/2023	6,000	5,577.80	91.7000	B	28/06/2023	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)	14.6389	4.4720	98.2000	98.5000	98.2500	98.6800 27/06/2023	135,000	134,765.96	98.2001	B	28/06/2023	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)	3.0625	4.8620	88.7000	89.0000	88.7419	88.3800 27/06/2023	124,000	110,419.71	87.8000	B	28/06/2023	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
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.ΚΥΡΙΑΚΟΥ 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 ΑΘΗΝΑ	2103213920								

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
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΤ.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.ΓΡΙΒΑ ΔΙΓΕΝΗ 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 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS 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	
, ΙΚΑΡΟΥ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 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 ΜΕΤΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
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
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,022.33	2,980.46	3,016.56	1.21%	July 2023	2,975.00	3,015.00	2,975.00	3,007.00	3,007.00	---	---		3,097.00	---	108	537	4,257
				August 2023	3,012.75	3,012.75	3,004.00	3,012.50	3,012.50	---	---		---	3,097.00	9	10	148
				September 2023	---	---	---	---	2,993.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,008.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,023.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,040.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
982.63	961.00	975.71	1.53%	September 2023	995.00	995.00	980.00	982.00	982.00	---	---		1,052.25	---	8	37	1,126
				December 2023	---	---	---	---	970.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	975.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	980.25	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,811.03	4,729.76	4,787.03	1.21%	July 2023	4,784.00	4,788.00	4,762.00	4,762.00	4,762.00	---	---		4,855.00	---	10	100	87
				August 2023	---	---	---	---	4,640.00	---	---		4,856.00	---	---	---	22
				September 2023	---	---	---	---	4,634.75	---	---		4,843.50	---	---	---	100
				December 2023	---	---	---	---	4,774.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,798.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,824.25	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.14	2.18	1.39%	September 2023	2.17	2.17	2.14	2.15	2.15	---	---	---	2.29	---	11	42	14,942
				December 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.42	10.2	10.42	2.96%	September 2023	10.52	10.52	10.39	10.40	10.40	---	---	---	10.99	---	31	195	5,729
				December 2023	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.32	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.498	1.47	1.47	0.00%	September 2023	1.50	1.52	1.48	1.50	1.50	---	---	---	1.63	---	195	8,088	194,301
				December 2023	---	---	---	---	1.51	---	---	---	1.65	---	---	---	460
				March 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.2	13.62	1.64%	September 2023	---	---	---	---	13.67	---	---	---	14.56	---	---	---	106
				December 2023	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.67	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.262	1.212	1.232	-1.12%	September 2023	1.26	1.26	1.23	1.25	1.25	---	---	---	1.29	---	4	11	734
				December 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.18	26.64	27.18	1.80%	September 2023	26.93	27.15	26.93	27.15	27.15	---	---	---	28.42	---	3	3	1,620
				December 2023	---	---	---	---	26.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.23	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.07	5.95	6	0.00%	September 2023	6.09	6.10	5.97	6.04	6.04	---	---	---	6.36	---	24	69	6,260
				December 2023	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.25	2.285	2.01%	September 2023	2.26	2.32	2.26	2.32	2.32	---	---	---	2.45	---	3	12	531
				December 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.902	1.968	3.04%	September 2023	1.92	1.97	1.91	1.97	1.97	---	---	---	2.06	---	7	21	1,771
				December 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.472	1.4265	1.4605	1.28%	September 2023	1.46	1.48	1.43	1.47	1.47	---	---	---	1.59	---	180	4,014	31,130
				December 2023	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.6	6.67	0.30%	September 2023	6.73	6.73	6.72	6.72	6.72	---	---	---	7.03	---	3	3	877
				December 2023	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.5	4.51	0.22%	September 2023	---	---	---	---	4.43	---	---	---	4.61	---	---	---	1,340
				December 2023	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.59	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14	14.16	0.28%	September 2023	14.35	14.43	14.25	14.25	14.25	---	---	---	14.75	---	5	15	7,433
				December 2023	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.89	4.935	1.54%	September 2023	4.92	5.05	4.92	4.98	4.98	---	---	---	5.20	---	90	523	5,937
				December 2023	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---

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)													
7.84	7.72	7.79	-5.12%	September 2023	7.79	7.83	7.77	7.83	7.83	---	---	---	8.11	---	13	31	1,035
				December 2023	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.37	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.06	1.98	2.035	1.85%	September 2023	2.03	2.08	2.03	2.07	2.07	---	---	---	2.20	---	10	36	3,042
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.1	2.155	2.62%	September 2023	2.15	2.16	2.14	2.16	2.16	---	---	---	2.22	---	13	63	9,393
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.18	23.16	24	3.63%	September 2023	23.76	23.80	23.76	23.80	23.80	---	---	---	25.29	---	3	4	214
				December 2023	---	---	---	---	23.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.62	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.74	6.55	6.7	1.44%	September 2023	6.71	6.80	6.68	6.74	6.74	---	---	---	6.84	---	12	61	4,915
				December 2023	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.74	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.17	4	4.005	-0.37%	September 2023	4.06	4.06	4.01	4.05	4.05	---	---	---	5.10	---	6	18	65
				December 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.44	22.7	23.12	-0.26%	September 2023	23.30	23.43	23.02	23.43	23.43	---	---	---	24.55	---	7	24	1,301
				December 2023	---	---	---	---	23.40	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.64	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.76	31.5	31.7	0.63%	September 2023	31.50	32.04	31.50	31.92	31.92	---	---	---	32.57	---	26	70	2,444
				December 2023	---	---	---	---	31.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	31.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	32.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.71	5.778	2.09%	September 2023	5.70	5.88	5.70	5.82	5.82	---	---	---	6.28	---	234	3,010	15,211
				December 2023	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.84	15.59	15.59	0.00%	September 2023	15.88	15.96	15.80	15.80	15.80	---	---	---	16.42	15.65	13	75	1,812
				December 2023	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.46	15.14	15.33	1.52%	September 2023	14.63	14.96	14.63	14.90	14.90	---	---	---	15.08	---	98	473	11,601
				December 2023	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.40	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.6	20.4	20.5	0.49%	September 2023	---	---	---	---	19.78	---	---	---	20.06	---	---	---	321
				December 2023	---	---	---	---	20.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	20.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.848	2.77	2.826	3.59%	September 2023	2.78	2.86	2.78	2.85	2.85	---	---	---	3.07	---	232	4,672	69,781
				December 2023	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.78	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.83	9.6	9.83	2.56%	September 2023	9.80	9.96	9.79	9.94	9.94	---	---	---	10.46	---	98	332	25,541
				December 2023	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.78	---	---	---	---	---	---	---	---

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)													
6.05	5.98	5.98	0.17%	September 2023	---	---	---	---	5.86	---	---	---	6.45	---	---	---	128
				December 2023	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.34	20.08	20.08	-0.20%	September 2023	20.29	20.56	20.24	20.24	20.24	---	---	---	21.16	---	5	11	11,188
				December 2023	---	---	---	---	20.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.41	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	20.52	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.66	16.46	16.66	-2.46%	September 2023	16.69	16.78	16.58	16.78	16.78	---	---	---	16.98	---	11	109	350
				December 2023	---	---	---	---	17.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	17.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.86	5.98	0.50%	September 2023	5.95	6.00	5.90	5.98	5.98	---	---	---	6.28	---	17	97	5,258
				December 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 120

Wednesday, 28 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	-	599.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	549.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	453.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	1.80	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	3.30	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	5.90	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	10.00	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	268.00	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	16.25	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	25.00	-	-	-	2,750				
2,800	54.00	54.00	54.00	54.00	54.00	1	1	0.00	0.00	0.00	-	189.00	-	-	-	-	0.00	54.00	0.00	-	21.25	-	12	0.00	0.00	0.00	-	36.75	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	0.00	0.00	0.00	-	34.25	-	20	0.00	0.00	0.00	-	52.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	124.00	-	1	-	-	0.00	0.00	0.00	-	52.00	-	20	0.00	0.00	0.00	-	71.50	-	20	-	2,900				
2,950	0.00	0.00	0.00	-	74.50	-	82	136.00	136.00	136.00	136.00	136.00	20	-	-	-	0.00	0.00	0.00	-	75.00	-	10	0.00	0.00	0.00	-	95.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	53.00	-	87	0.00	0.00	0.00	-	75.50	-	42	-	-	0.00	0.00	0.00	-	103.00	-	106	0.00	0.00	0.00	-	123.00	-	20	-	3,000				
3,050	59.00	59.00	59.00	59.00	59.00	1	57	0.00	0.00	0.00	-	57.00	-	-	-	-	0.00	59.00	0.00	-	136.00	-	51	0.00	0.00	0.00	-	154.00	-	20	-	3,050				
3,100	34.00	34.00	34.00	34.00	34.00	5	72	0.00	0.00	0.00	-	42.25	-	20	-	-	0.00	34.00	0.00	-	174.00	-	60	0.00	0.00	0.00	-	189.00	-	20	-	3,100				
3,150	0.00	0.00	0.00	-	15.25	-	111	0.00	0.00	0.00	-	30.50	-	20	-	-	0.00	0.00	0.00	-	215.00	-	40	0.00	0.00	0.00	-	228.00	-	61	-	3,150				
3,200	0.00	0.00	0.00	-	9.30	-	1	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	3,300				

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3,350	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	6.90	-	-			0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	403.00	-	-			3,350		
Totals:						7	411							20	83	0	0							0	319							0	141	0	0
Number of Trades:						3								1		0								0								0			

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
July 2023							August 2023							Other Months	July 2023							August 2023							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
0.550						-	-							-	-								-	-					-	-			0.006
0.600						-	-							-	-								-	-					-	-			0.006
0.650						-	-							-	-								-	-					-	-			0.007
0.700						-	-							-	-								-	-					-	-			0.007
0.750						-	-							-	-								-	-					-	-			0.008
0.800	0.000	0.000	0.000		0.671	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.622	-	-			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		0.571	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-			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		0.471	-	-	0.000	0.000	0.000		0.474	-	-			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		0.372	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.012
1.300	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.013
1.400	0.000	0.000	0.000		0.108	-	4	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.063	-	-			0.014
1.500	0.000	0.000	0.000		0.055	-	10	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.114	-	-			0.015
1.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.178	-	-			0.016
1.700	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.255	-	-			0.017
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.342	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.435	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.531	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.022
Totals:						0	14						0	0	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		2.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.032		
3.400	0.000	0.000	0.000		2.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.034		
3.600	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			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		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.038	
4.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-					0.040	
4.400	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-					0.044	
4.800	0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		0.942	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.068	-	-					0.048	
5.200	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.166	-	-					0.052	
5.600	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.223	-	10	0.000	0.000	0.000		0.331	-	-					0.056	
6.000	0.000	0.000	0.000		0.130	-	8	0.000	0.000	0.000		0.240	-	5			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.565	-	-					0.060	
6.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.858	-	-					0.064	
6.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-					0.068	
7.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-					0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-					0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-					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					
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						
8.800						-	-						-	-								-	-					-	-					0.088					
9.200						-	-						-	-								-	-					-	-					0.092					
9.600						-	-						-	-								-	-					-	-					0.096					
9.730	0.000	0.000	0.000		5.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.097					
10.000						-	-						-	-								-	-					-	-					0.100					
10.710	0.000	0.000	0.000		4.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.107					
11.000	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		3.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.117					
12.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.127					
13.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-					0.130				
13.630	0.000	0.000	0.000		1.98	-	-						-	-			0.000	0.000	0.000		0.005	-	-					-	-					0.136					
14.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.067	-	-					0.140				
14.600	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.072	-	15					-	-					0.146					
15.000	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.285	-	-					0.150				
15.570	0.000	0.000	0.000		0.413	-	60						-	-			0.000	0.000	0.000		0.374	-	-					-	-					0.156					
16.000	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		0.761	-	-					0.160				
16.550	0.000	0.000	0.000		0.099	-	6						-	-			0.000	0.000	0.000		1.04	-	-					-	-					0.166					
17.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.134	-	5			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.51	-	-					0.170				
17.520	0.000	0.000	0.000		0.014	-	-						-	-			0.000	0.000	0.000		1.93	-	-					-	-					0.175					
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-					0.180				
18.490	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.90	-	-					-	-					0.185					
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-					0.190				
19.470	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.88	-	-					-	-					0.195					
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-					0.200				
21.410	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.82	-	-					-	-					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		6.41	-	-	0.000	0.000	0.000		6.41	-	-					0.220				
23.360	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.77	-	-					-	-					0.234					
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.41	-	-					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																							
Exercise Price	July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
9.200	0.000	0.000	0.000		5.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092							
9.600	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			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		5.11	-	-	0.000	0.000	0.000		5.13	-	-			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		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120						
13.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.013	-	-			0.130						
14.000	0.000	0.000	0.000		1.17	-	1	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.104	-	-			0.140						
15.000	0.000	0.000	0.000		0.453	-	25	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.419	-	-			0.150						
16.000	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.05	-	-			0.160						
17.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.170						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.180						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.200						
22.000						-	-						-	-								-	-					-	-				0.220						
Totals:							0	26								0	0	0	0								0	5								0	0	0	0
Number of Trades:							0								0	0									0.00								0	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
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			
0.750						-	-							-	-							-	-					-	-			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		1.13	-	-							-	-	0.000	0.000	0.000				0.001	-	-					-	-			0.016			
1.700	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.936	-	-		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		0.833	-	-	0.000	0.000	0.000		0.837	-	-		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		0.733	-	-	0.000	0.000	0.000		0.740	-	-		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		0.536	-	-	0.000	0.000	0.000		0.553	-	-		0.000	0.000	0.000				0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.022		
2.400	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.387	-	-		0.000	0.000	0.000				0.018	-	-	0.000	0.000	0.000		0.050	-	-			0.024		
2.600	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.250	-	-		0.000	0.000	0.000				0.065	-	-	0.000	0.000	0.000		0.113	-	-			0.026		
2.800	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.152	-	5		0.000	0.000	0.000				0.161	-	-	0.000	0.000	0.000		0.214	-	-			0.028		
3.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000				0.304	-	-	0.000	0.000	0.000		0.346	-	-			0.030		
3.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000				0.479	-	-	0.000	0.000	0.000		0.507	-	-			0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000				0.671	-	-	0.000	0.000	0.000		0.685	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000				0.870	-	-	0.000	0.000	0.000		0.874	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000				1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.040		
Totals:						0	0							0	5	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600						-	-							-	-							-	-						-	-			0.036			
3.800						-	-							-	-							-	-						-	-			0.038			
4.000						-	-							-	-							-	-						-	-			0.040			
4.400						-	-							-	-							-	-						-	-			0.044			
4.800						-	-							-	-							-	-						-	-			0.048			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.060			
6.400	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.064			
6.800	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.068			
7.200	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.072			
7.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.076			
8.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.080			
8.400	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.084			
8.800	0.000	0.000	0.000		0.947	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.088			
9.200	0.000	0.000	0.000		0.672	-	22	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.270	-	6	0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.092			
9.600	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.449	-	5	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.096			
10.000	0.000	0.000	0.000		0.290	-	30	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.688	-	10	0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.100			
11.000	0.000	0.000	0.000		0.074	-	50	0.000	0.000	0.000		0.184	-	8			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.110			
12.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.150			
Totals:						0	102							0	8	0	0							0	21							0	21	0	0	
Number of Trades:						0							0	0							0.00							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)	---	---	---	---	---	---	---	350,606
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	22,000	4.75%	58,563,854
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)	350	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	258,527
ELHABOR	ELVALHALCOR (CR)	447	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,101,865
EYDAPBOR	EYDAP S.A. (CR)	501	---	---	---	---	---	---	232,811
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	3,500	---	---	---	---	---	---	50,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	1,000	4.75%	45,299
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	1,000	5.78%	---	---	478,516
ELPEBOR	HELLENIQ ENERGY (CR)	561	---	---	---	---	---	---	404,951
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	5,098	---	---	---	---	---	---	190,764
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	519,739
MIGBOR	MIG (CR)	1,552	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	890,724
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	150	5.40%	---	---	201,546
ETEBOR	NATIONAL BANK (CR)	1,236	---	---	---	---	---	---	10,299,076
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,642,758
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,553,006
PPABOR	P.P.A. S.A. (CR)	10	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	34,495	---	---	---	---	5,000	4.75%	789,868
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,683,080

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	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)	300	---	---	---	---	---	---	40,233
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	62,800
TITCBOR	TITAN CEMENT (CB)	500	---	---	---	---	---	---	361,305
VIOBOR	VIOHALCO SA/NV (CB)	534	---	---	---	---	---	---	---

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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