

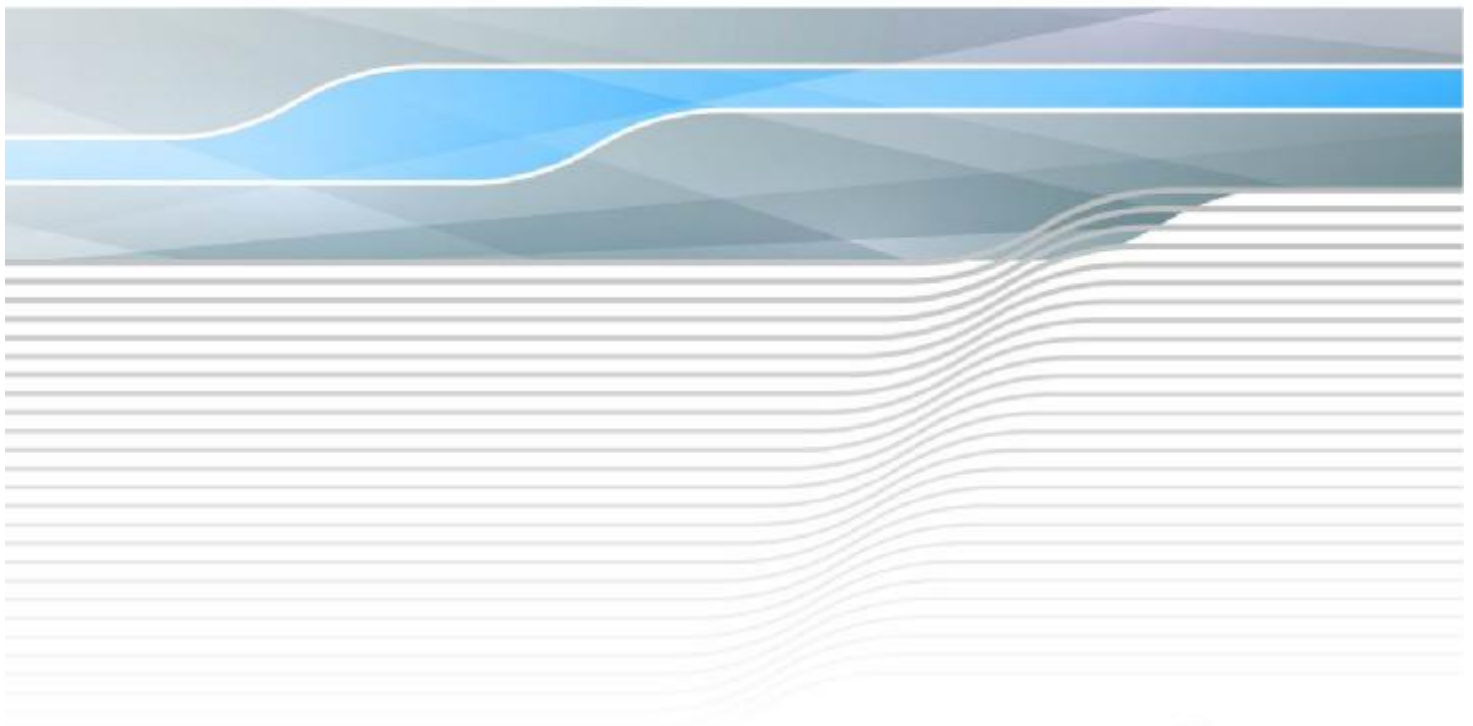
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 29 June, 2023

Year: 144 Trading Day No: 121



ATHEXGROUP
Athens Exchange Group

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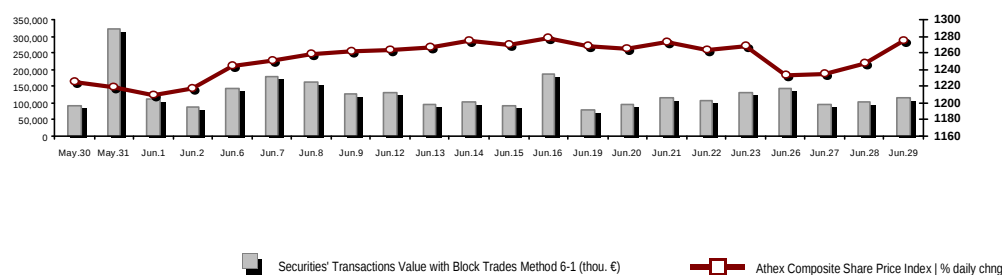
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Appendix A: Sectors codification for listed companies

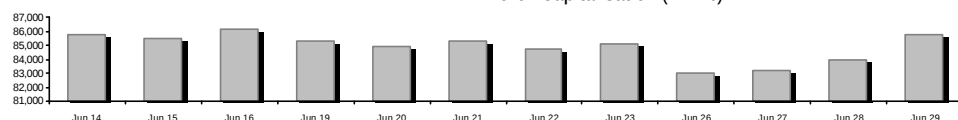
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

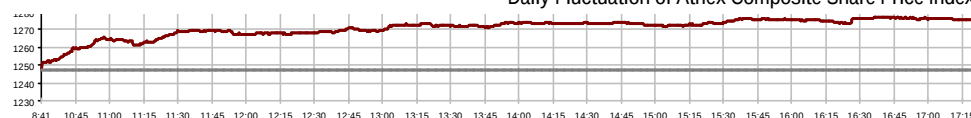


Athex Capitalisation (mill. €) **:	85,719.83		Derivatives Total Open Interest	446,989	
Daily change: mill. € %	1,757.47	2.09%	in Index Futures % daily chng	5,749	0.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	75,646.62	19.96%	in Stock Futures % daily chng	439,685	0.67%
Athex Composite Share Price Index % daily chng	1,275.26	2.25%	in Index Options % daily chng	969	1.57%
Athex Composite Share Price Index Capitalisation (mill. €)	78,619.71		in Stock Options % daily chng	586	0.00%
Daily change (mill. €)	1,711.54				
Securities' Transactions Value with Block Trades Method 6-1 (t	117,305.18		Derivatives Contracts Volume:	49,044	
Daily change: %	15,046.68	14.71%	Daily change: pieces %	26,251	115.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,287.68	51.26%	YtD Avg Derivatives Contracts % chng prev year Avg	50,318	46.48%
Blocks Transactions Value of Method 6-1 (thou. €)	16,859.21		Derivatives Trades Number:	3,046	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.53		Daily change: number %	1,553	104.02%
Bonds Transactions Value (thou.€)	1,009.69		YtD Avg Trades number % chng prev year Avg	2,473	20.37%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	39,015.88		Lending Total Open Interest	87,239	
Daily change: thou. pieces %	435.28	1.13%	Daily change: pieces %	-31,046	-26.25%
YtD Avg Volume: % chng prev year Avg	39,399.67	38.97%	Lending Volume (Multilateral/Bilateral)	5,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,456.09		Daily change: pieces %	-23,450	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.23		Multilateral Lending	5,700	
Bonds Transactions Volume	1,086,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	38,472		Lending Trades Number:	14	
Daily change: number %	8,205	27.11%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	36,358	23.60%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	193				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 28/06/2023

Daily Fluctuation of Athex Composite Share Price Index at 29/06/2023

Athex Indices

Index name	29/06/2023	28/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,275.26 #	1,247.20	28.06	2.25%	1,247.20	1,277.37	929.79	1,280.16	37.16% #
Athex ESG Index	1,453.05 #	1,416.30	36.75	2.59%	1,416.30	1,457.07	1,057.52	1,460.28	37.38% #
FTSE/Athex Large Cap	3,096.70 #	3,016.56	80.14	2.66%	3,016.56	3,105.57	2,250.77	3,116.02	37.54% #
FTSE/Athex Mid Cap Index	1,966.18 #	1,933.00	33.18	1.72%	1,933.00	1,967.16	1,411.43	1,967.16	39.30% #
FTSE/ATHEX High Dividend Yield Index	3,889.26 #	3,794.96	94.30	2.48%	3,794.96	3,892.00	3,028.28	3,917.70	28.43% #
FTSE/ATHEX Global Traders Index Plus	3,700.73 #	3,628.63	72.10	1.99%	3,627.96	3,707.06	2,616.09	3,729.34	41.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,256.67 #	5,198.38	58.29	1.12%	5,189.59	5,268.05	4,353.12	5,316.68	19.59% #
ATHEX Select Index Plus	4,297.46 #	4,216.45	81.01	1.92%	4,214.17	4,301.82	3,071.06	4,301.82	39.93% #
ATHEX Select Index	6,146.58 #	6,012.37	134.21	2.23%	6,012.37	6,150.87	4,343.88	6,290.95	41.50% #
FTSE/Athex Market Index	735.66 #	718.05	17.61	2.45%	718.05	737.57	539.21	739.78	36.40% #
Athex Composite Index Total Return Index	2,297.25 #	2,246.12	51.13	2.28%	2,246.12	2,301.05	1,641.17	2,301.05	39.98% #
FTSE/Athex Large Cap Total Return	5,051.65 #	4,920.92	130.73	2.66%			3,623.42	5,051.65	40.29% #
FTSE/Athex Mid Cap Total Return	2,624.74 #	2,580.45	44.29	1.72%			1,881.61	2,624.74	41.29% #
Hellenic Mid & Small Cap Index	1,847.49 #	1,810.59	36.90	2.04%	1,810.59	1,849.31	1,365.14	1,858.99	35.33% #
FTSE/Athex Banks	1,019.67 #	975.71	43.96	4.51%	975.71	1,025.67	640.09	1,038.96	59.18% #
FTSE/Athex Financial Services	1,265.01 #	1,219.30	45.71	3.75%	1,219.30	1,265.01	672.72	1,375.02	84.56% #
FTSE/Athex Industrial Goods & Services	7,367.09 #	7,233.08	134.01	1.85%	7,222.42	7,430.82	4,603.86	7,589.36	58.83% #
FTSE/Athex Retail	1,271.54 #	1,251.98	19.56	1.56%	1,228.65	1,277.43	901.21	1,303.36	41.09% #
FTSE/ATHEX Real Estate	4,478.16 #	4,465.54	12.62	0.28%	4,456.18	4,519.15	3,750.22	4,524.65	9.95% #
FTSE/Athex Consumer Goods & Services	14,084.67 #	13,543.53	541.14	4.00%	13,525.49	14,176.63	8,974.47	14,429.52	53.80% #
FTSE/Athex Food & Beverage	10,083.18 ☐	10,189.71	-106.53	-1.05%	9,974.96	10,189.71	8,101.49	11,188.59	19.10% #
FTSE/Athex Basic Resources	9,199.65 #	9,041.22	158.43	1.75%	8,968.79	9,203.82	6,463.31	9,456.60	41.76% #
FTSE/Athex Construction & Materials	4,401.99 #	4,301.26	100.73	2.34%	4,301.26	4,410.87	3,204.90	4,437.58	37.35% #
FTSE/Athex Energy	5,347.51 #	5,285.10	62.41	1.18%	5,254.19	5,394.11	4,780.16	5,856.79	6.32% #
FTSE/Athex Travel & Leisure	2,856.72 #	2,806.66	50.06	1.78%	2,806.66	2,863.47	2,196.17	2,925.32	28.84% #
FTSE/Athex Technology	2,686.78 #	2,621.77	65.01	2.48%	2,621.77	2,695.01	2,047.81	2,703.32	30.79% #
FTSE/Athex Telecommunications	4,359.13 #	4,282.14	76.99	1.80%	4,282.14	4,384.26	3,511.53	4,391.80	7.06% #
FTSE/Athex Utilities	6,003.44 #	5,824.88	178.56	3.07%	5,824.88	6,034.18	4,598.77	6,034.18	30.54% #
FTSE/Athex Health Care	412.37 #	406.22	6.15	1.51%	406.22	419.44	387.42	469.84	-1.56% ☐
FTSE/Athex Personal Products	7,469.79 ☐	7,477.52	-7.73	-0.10%	7,394.94	7,573.34	6,441.87	7,905.24	13.07% #
Athex All Share Index	299.52 #	293.34	6.18	2.11%	299.52	299.52	231.11	301.05	30.09% #
MSCI GREECE REBASED	4,936.78 #	4,787.03	149.75	3.13%	4,787.03	4,965.52	4,125.04	4,965.52	--- ↘
Hellenic Corporate Bond Index	124.08 #	123.98	0.10	0.08%			118.78	124.10	4.27% #
Hellenic Corporate Bond Price Index	88.30 #	88.24	0.06	0.07%			85.96	88.53	2.41% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/06/2023.

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	124	112	11	1
Gain / Lose / Same:	83 / 22 / 19	81 / 17 / 14	1 / 5 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	85,719.83	85,347.91	371.92	
Daily Average Trans/ons Value(thou.€)	109,287.68	109,036.56	244.28	57.90
Transactions Value	117,312.71	117,028.60	273.99	10.13
Main Board:	100,445.97	100,161.85	273.99	10.13
Blocks Board 6_2_3:	16,866.75	16,866.75	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,399,667	38,332,694	1,072,803	2,057
Transactions Volume	39,016,104	38,222,150	793,633	321
Main Board:	30,559,792	29,765,838	793,633	321
Blocks Board 6_2_3:	8,456,312	8,456,312	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,358	36,120	236	3
Number of Trades	38,473	38,262	208	3
Main Board:	38,452	38,241	208	3
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	14,896	30,713,344	58,976,671.64	50.27%
5510	- Basic Resources	7 / 6 / 3	1,662	542,523	1,778,022.06	1.52%
5010	- Construction & Materials	9 / 2 / 3	2,369	1,144,118	3,848,835.03	3.28%
4020	- Consumer Products & Services	6 / 0 / 2	1,287	351,016	5,472,254.54	4.66%
6010	- Energy	3 / 1 / 0	2,308	239,550	3,824,092.40	3.26%
12000	- Financial Instruments	1 / 0 / 0	3	321	10,130.28	0.01%
3020	- Financial Services	3 / 0 / 1	1,156	701,745	3,519,252.75	3.00%
4510	- Food Beverage & Tobacco	2 / 2 / 0	400	60,225	1,200,878.49	1.02%
2010	- Health Care	2 / 1 / 0	222	194,592	133,524.80	0.11%
5020	- Industrial Goods & Services	12 / 4 / 3	3,138	863,333	5,984,162.66	5.10%
3030	- Insurance	1 / 0 / 0	52	15,208	63,624.67	0.05%
4030	- Media	1 / 0 / 1	8	11,545	6,168.80	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	199	103,312	750,718.61	0.64%
3510	- Real Estate	6 / 2 / 2	930	330,851	1,830,421.45	1.56%
4040	- Retail	5 / 0 / 0	428	155,082	568,070.94	0.48%
1010	- Technology	8 / 1 / 2	1,497	451,658	2,032,360.03	1.73%
1510	- Telecommunications	2 / 0 / 0	2,585	524,680	8,093,705.60	6.90%
4050	- Travel & Leisure	3 / 2 / 1	1,872	1,219,767	8,224,424.48	7.01%
6510	- Utilities	5 / 0 / 0	3,461	1,393,234	10,995,393.56	9.37%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	1.25	16.82% #	DOMIKI KRITIS SA (CR)	0.944	-3.67% €
SPACE HELLAS SA (CR)	7.6	9.19% #	KRI-KRI S.A. (CR)	7.78	-2.75% €
PAIRIS SA (CR)	1.15	9.00% #	DIMAND (CR)	12.65	-2.32% €
LANAKAM SA (CR)	1.04	8.33% #	ELTON SA (CR)	2.81	-2.09% €
EUROCONSULTANTS S.A. (CR)	0.822	7.59% #	GEN. COMMERCIAL & IND.SA (CR)	1.385	-1.77% €
PROFILE SA (CR)	4.4	7.06% #	CC HBC AG (CR)	26.9	-1.03% €
PIRAEUS FINANCIAL HOLD (CR)	2.98	5.45% #	UNIBIOS (CR)	0.902	-0.88% €
BIOKARPET S.A.(CR)	2.6	4.84% #	QUALITY & RELIABILITY SA (CR)	0.73	-0.82% €
EUROBANK HOLDINGS (CR)	1.53	4.76% #	ALUMIL (CR)	2.88	-0.69% €
NATIONAL BANK (CR)	6.05	4.71% #	ELASTRON (CR)	3.09	-0.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	20,719.88	4.76% #	EUROBANK HOLDINGS (CR)	13,508,271	4.76% #
ALPHA SERVICES HOLD (CR)	17,827.69	3.40% #	ALPHA SERVICES HOLD (CR)	11,729,283	3.40% #
PIRAEUS FINANCIAL HOLD (CR)	12,105.34	5.45% #	PIRAEUS FINANCIAL HOLD (CR)	4,104,327	5.45% #
PPC (CR)	8,280.88	4.17% #	NATIONAL BANK (CR)	1,366,246	4.71% #
NATIONAL BANK (CR)	8,239.06	4.71% #	PPC (CR)	809,763	4.17% #
OTE (CR)	8,036.55	1.76% #	HELLENIC EXCHANGES-A.S.E. (CR)	679,639	3.75% #
OPAP (CR)	6,241.73	1.67% #	OTE (CR)	516,845	1.76% #
JUMBO SA (CR)	4,816.80	4.17% #	ADMIE (IPTO) HOLDING S.A. (CR)	471,895	3.90% #
MYTILINEOS (CR)	4,299.90	1.96% #	INTRAKAT (CR)	469,440	3.25% #
HELLENIC EXCHANGES-A.S.E. (CR)	3,414.30	3.75% #	OPAP (CR)	394,201	1.67% #

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	360	1,371	5,749
FTSE/Athex Banks	19	130	1,135
FTSE/Athex Large Cap	335	1,179	4,405
MSCI GREECE REBASED	6	62	209
Stock Futures	2,674	47,571	439,685
ADMIE (IPTO) HOLDING S.A. (CR)	30	126	14,983
AEGEAN AIRLINES (CR)	31	140	5,715
ALPHA SERVICES HOLD (CR)	679	26,210	195,829
AUTOHELLAS SA (CR)	1	4	106
AVAX S.A. (CR)	8	32	731
CC HBC AG (CR)	24	116	1,619
CENERGY HOLDINGS (CB)	28	85	6,260
ELLAKTOR (CR)	1	5	538
ELVALHALCOR (CR)	13	69	1,774
EUROBANK HOLDINGS (CR)	262	6,288	32,934
EYDAP S.A. (CR)	26	69	880
FOURLIS (CR)	19	111	1,340
GEK TERNA (CR)	7	28	7,433
HELLENIC EXCHANGES-A.S.E. (CR)	150	883	5,763
HELLENIQ ENERGY (CR)	22	63	1,023
INTRACOM HOLDINGS (CR)	45	271	3,054
INTRAKAT (CR)	33	429	9,372
JUMBO SA (CR)	14	25	215
LAMDA DEVELOPMENT SA (CR)	32	95	4,938
MIG (CR)	3	3	52
MOTOR OIL (CR)	17	74	1,325
MYTILINEOS (CR)	39	76	2,487
NATIONAL BANK (CR)	327	3,040	14,793
OPAP (CR)	30	100	1,837
OTE (CR)	168	595	11,336
P.P.A. S.A. (CR)	0	0	321
PIRAEUS FINANCIAL HOLD (CR)	286	7,111	70,293
PPC (CR)	229	836	25,686
QUEST HOLDINGS (CR)	1	2	128
TERNA ENERGY (CR)	36	171	11,197
TITAN CEMENT (CB)	27	139	448
VIOHALCO SA/NV (CB)	86	375	5,275
Index Options	7	79	969
FTSE/Athex Large Cap	7	79	969
Stock Options	5	23	586
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	2	7	293
OPAP (CR)	0	0	91
OTE (CR)	1	5	31
PIRAEUS FINANCIAL HOLD (CR)	1	1	5
PPC (CR)	1	10	152
Total Derivatives Traded	3,046	49,044	446,989

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)	1.52	3.40 p	1.47	28/06/2023	1.49	1.4865	1.5355	1.52	1.52	2000@1.52	2409@1.52	---	---	11,729,283	4,992	17,827,690.82	3,570,341.02	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.96	2.05 p	12.7	28/06/2023	12.74	12.74	13	13	12.852	5@12.80	4123@13.00	---	---	662	19	8,507.84	583,639.62	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	14.7	3.52 p	14.2	28/06/2023	14.4	14.2	14.8	14.7	14.442	141@14.50	154@14.70	---	---	20,491	161	295,924.70	267,200.93	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	14	2.79 p	13.62	28/06/2023	13.26	13.26	14.12	14	13.962	200@13.84	178@14.00	---	---	41,457	353	578,837.16	680,746.70	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.12	2.00 p	6	28/06/2023	6	6	6.18	6.12	6.093	64@6.11	208@6.12	---	---	132,429	449	806,906.64	1,163,795.61	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)	26.9	-1.03 €	27.18	28/06/2023	26.92	26.6	27	26.9	26.914	12@26.89	1@26.94	---	---	39,940	295	1,074,946.820	0,021,677.02	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.53	4.76 p	1.4605	28/06/2023	1.5	1.5	1.5535	1.53	1.534	95@1.53	8686@1.54	---	---	13,508,271	3,921	20,719,884.70	5,677,336.59	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.55	0.89 p	4.51	28/06/2023	4.5	4.395	4.6	4.55	4.548	11241@4.55	100@4.58	---	---	91,231	247	414,887.66	237,200.35	3.26	4.75	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.83	0.51 p	7.79	28/06/2023	7.8	7.77	7.89	7.83	7.834	878@7.83	213@7.84	---	---	79,219	600	620,614.21	2,393,123.50	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.095	2.95 p	2.035	28/06/2023	2.035	2.035	2.095	2.095	2.077	1826@2.07	1503@2.10	---	---	74,497	189	154,763.35	175,142.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.225	3.25 p	2.155	28/06/2023	2.16	2.155	2.225	2.225	2.193	4000@2.21	1677@2.23	---	---	469,440	343	1,029,436.36	357,165.87	1.366	2.225	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	25	4.17 p	24	28/06/2023	24.18	24	25.2	25	24.883	7@24.86	386@25.02	---	---	193,581	788	4,816,801.06	3,401,493.98	15.61	25.64	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.75	0.75 p	6.7	28/06/2023	6.7	6.675	6.82	6.75	6.757	6030@6.75	7@6.77	---	---	227,529	641	1,537,346.44	1,192,972.83	5.505	6.82	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.06	1.37 p	4.005	28/06/2023	4	4	4.18	4.06	4.124	362@4.06	135@4.14	---	---	16,657	174	68,690.27	127,147.12	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.22	4.01 p	5.98	28/06/2023	5.98	5.98	6.3	6.22	6.198	257@6.22	50@6.29	---	---	60,959	245	377,843.82	666,925.12	4.655	6.58	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.16	3.00 p	16.66	28/06/2023	16.66	16.58	17.24	17.16	16.877	3598@17.16	1000@17.20	---	---	74,910	582	1,264,291.66	1,344,065.15	12.04	17.24	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)	6.05	1.17 p	5.98	28/06/2023	6.02	5.9	6.08	6.05	5.998	21@6.04	814@6.05	---	---	172,009	675	1,031,657.46	1,568,098.05	3.995	6.34	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.234	0.16 p	1.232	28/06/2023	1.248	1.23	1.254	1.234	1.24	425@1.23	2481@1.25	---	---	155,295	412	192,622.42	178,092.75	0.748	1.308	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.265	3.90 p	2.18	28/06/2023	2.18	2.18	2.27	2.265	2.232	916@2.26	11000@2.27	18.06	2022	471,895	624	1,053,317.47	525,480.00	1.64	2.285	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.7	2.69 p	10.42	28/06/2023	10.42	10.38	10.72	10.7	10.62	2150@10.62	1070@10.72	---	---	142,045	581	1,508,564.42	964,787.97	5.27	10.94	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.44	1.98 p	14.16	28/06/2023	14.2	14.2	14.46	14.44	14.364	6@14.42	2520@14.46	---	---	65,572	414	941,877.92	1,493,432.32	10.42	14.7	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.24	4.17 p	9.83	28/06/2023	9.83	9.83	10.38	10.24	10.226	348@10.23	10000@10.26	---	---	809,763	2,029	8,280,878.80	3,911,680.00	6.6	10.38	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.05	4.71 p	5.778	28/06/2023	5.856	5.84	6.09	6.05	6.03	250@6.04	561@6.06	---	---	1,366,246	2,358	8,239,063.54	5,534,026.68	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.045	3.91 p	1.968	28/06/2023	1.962	1.962	2.05	2.045	2.018	3338@2.04	15322@2.05	---	---	260,034	564	524,788.30	767,369.04	1.52	2.08	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.33	1.97 p	2.285	28/06/2023	2.29	2.29	2.36	2.33	2.337	757@2.33	3392@2.35	---	---	83,098	231	194,187.62	811,287.37	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)	5.12	3.75 p	4.935	28/06/2023	4.98	4.97	5.12	5.12	5.024	10@5.08	1776@5.12	---	---	679,639	925	3,414,304.24	308,981.76	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.81	2.10 p	6.67	28/06/2023	6.74	6.7	6.83	6.81	6.774	209@6.79	1500@6.82	---	---	40,181	228	272,202.69	725,265.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.44	1.38 p	23.12	28/06/2023	22.96	22.96	23.7	23.44	23.322	200@23.42	145@23.50	---	---	135,516	1,626	3,160,549.42	2,596,753.05	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	32.32	1.96 p	31.7	28/06/2023	31.7	31.6	32.66	32.32	32.238	159@32.30	349@32.36	---	---	133,379	1,608	4,299,895.90	4,618,242.32	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)	20.55	0.24 p	20.5	28/06/2023	20.65	20.4	20.65	20.55	20.521	26@20.50	500@20.60	9.71	2022	9,001	120	184,708.30	513,750.00	15.86	21	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.85	1.67 p	15.59	28/06/2023	15.67	15.65	15.9	15.85	15.834	789@15.84	462@15.86	---	---	394,201	1,137	6,241,732.40	5,865,494.44	13.0232	16.9242	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.6	1.76 p	15.33	28/06/2023	15.4	15.38	15.69	15.6	15.549	1336@15.59	81@15.62	---	---	516,845	2,524	8,036,545.64	6,765,167.70	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.98	5.45 p	2.826	28/06/2023	2.86	2.856	2.996	2.98	2.949	2000@2.98	3620@2.98	---	---	4,104,327	3,548	12,105,342.79	3,726,094.32	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)	5.42	0.56 p	5.39	28/06/2023	5.39	5.3	5.42	5.42	5.381	1014@5.38	2012@5.42	---	---	25,768	187	138,656.06	237,078.67	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	---	7.48	28/06/2023	7.48	7.39	7.58	7.48	7.495	2706@7.47	400@7.54	---	---	99,281	182	744,142.65	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)	20.28	1.00 p	20.08	28/06/2023	20.26	20.02	20.28	20.28	20.186	203@20.26	105@20.30	---	---	68,254	550	1,377,804.52	2,395,171.23	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)	2.47	0.82 p	2.45	28/06/2023	2.41	2.4	2.49	2.47	2.432	3000@2.40	475@2.47	---	---	2,595	14	6,311.05	32,421.27	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)	6.2	0.81 p	6.15	28/06/2023	6.15	6.15	6.2	6.2	6.184	1122@6.10	100@7.80	---	---	2,122	26	13,121.40	19,307.69	4.32	6.3	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.26	3.25 p	8	28/06/2023	8.48	8	8.48	8.26	8.206	125@8.02	75@8.28	---	---	766	12	6,285.68	115,640.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.59	---	2.59	28/06/2023	2.58	2.58	2.59	2.58	2.584	17486@2.58	6568@2.59	---	---	85,554	18	221,029.32	558,937.13	1.865	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	0.74 p	0.542	28/06/2023	0.558	0.546	0.558	0.55	0.546	100@0.510	9210@0.550	---	---	10,940	6	5,978.60	82,803.60	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.97	0.51 p	1.96	28/06/2023	1.96	1.955	1.975	1.97	1.966	560@1.96	1510@1.97	---	---	14,472	47	28,445.47	70,456.25	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.324	1.25 p	0.32	28/06/2023	0.326	0.318	0.326	0.324	0.32115000@0.320	6121@0.324	---	---	89,068	71	28,615.89	32,764.11	0.263	0.349	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	7.05	28/06/2023	---	---	---	---	---	100@7.05	100@7.15	-(6)-	2022	---	---	---	5,530.73	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	1.91 p	0.628	28/06/2023	0.62	0.62	0.64	0.64	0.636	40@0.624	185@0.640	---	---	4,279	19	2,722.60	6,557.95	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.65	-2.32 €	12.95	28/06/2023	12.95	12.65	13	12.65	12.821	650@12.50	3857@12.95	---	---	11,092	85	142,206.65	236,305.80	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8	---	8	28/06/2023	8	7.92	8.1	8	7.993	300@7.96	1618@8.00	---	---	6,785	83	54,235.09	433,600.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.04	---	5.04	28/06/2023	5.1	5.03	5.14	5.04	5.083	488@5.04	1000@5.08	---	---	42,709	166	217,078.17	202,280.00	3.38	5.36	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.622	1.97 p	0.61	28/06/2023	0.63	0.616	0.63	0.622	0.624	885@0.622	4300@0.626	---	---	186,149	154	116,189.45	104,414.20	0.366	0.66	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.1	1.85 p	1.08	28/06/2023	1.03	1.02	1.1	1.1	1.06	204@1.08	995@1.10	-(6)-	2022	4,351	15	4,611.38	5,214.00	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.83	1.80 p	2.78	28/06/2023	2.78	2.76	2.84	2.83	2.778	500@2.77	546@2.83	---	---	6,825	34	18,962.25	48,450.39	2.38	3.12	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.47	-0.57 €	3.49	28/06/2023	3.57	3.4	3.6	3.6	3.465	112@3.52	2000@3.59	---	---	1,873	34	6,490.55	15,336.07	3.4	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.2	-0.52 €	38.4	28/06/2023	38.2	38.2	38.2	38.2	38.2	17@37.40	16@38.20	1.28	2022	12	1	458.40	17,904.34	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.12	---	4.12	28/06/2023	4.12	4.02	4.12	4.12	4.089	110@4.06	200@4.16	13.66	2022	2,658	20	10,869.44	43,260.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.24	0.49 p	1.234	28/06/2023	1.24	1.234	1.246	1.24	1.24	600@1.24	1695@1.24	---	---	61,071	104	75,736.78	108,037.68	1.07	1.36	35102000
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.4	7.06 p	4.11	28/06/2023	4.15	4.14	4.4	4.4	4.269	35@4.34	2141@4.40	---	---	142,835	366	609,752.90	107,262.30	2.575	4.4	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.73	-0.82 €	0.736	28/06/2023	0.736	0.72	0.74	0.73	0.728	1567@0.724	2065@0.730	---	---	32,370	75	23,572.64	19,961.94	0.465	0.764	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7.6	9.19 p	6.96	28/06/2023	7.02	7.02	7.64	7.6	7.295	300@7.56	526@7.60	---	---	7,835	61	57,159.96	49,069.63	5.28	7.64	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.902	-0.88 €	0.91	28/06/2023	0.936	0.896	0.956	0.902	0.93	516@0.902	151@0.928	---	---	189,448	249	176,265.95	15,505.42	0.558	0.956	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.88	-0.69 €	2.9	28/06/2023	2.89	2.83	2.93	2.88	2.875	584@2.88	12253@2.90	---	---	40,713	135	117,034.70	93,351.40	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	---	6.98	28/06/2023	7.1	6.92	7.1	6.98	6.954	50@6.92	1870@6.98	---	2022	3,327	31	23,136.84	24,669.20	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.72	0.70 p	0.715	28/06/2023	0.69	0.68	0.72	0.72	0.695	3000@0.690	6510@0.720	---	---	10,727	27	7,456.43	13,543.20	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.6	4.84 p	2.48	28/06/2023	2.57	2.47	2.6	2.6	2.543	33@2.59	292@2.60	---	---	17,502	69	44,504.61	62,364.90	1.5	2.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.5	---	2.5	28/06/2023	2.5	2.46	2.54	2.52	2.51	854@2.46	29@2.52	---	---	649	8	1,628.74	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)	1.385	-1.77 €	1.41	28/06/2023	1.41	1.375	1.44	1.385	1.394	180@1.38	1155@1.41	8.56	2022	7,458	53	10,400.04	33,323.10	1.175	1.495	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.944	-3.67 €	0.98	28/06/2023	0.98	0.922	0.98	0.944	0.944	3000@0.944	7350@0.952	---	---	46,390	75	43,802.82	14,989.54	0.71	1.015	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.358	2.58 p	0.349	28/06/2023	0.357	0.351	0.358	0.358	0.355	1475@0.351	2065@0.358	---	---	4,755	7	1,690.38	12,429.76	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.875	1.74 p	0.86	28/06/2023	0.875	0.875	0.875	0.875	0.875	100@0.845	192@0.875	---	---	25	2	21.88	11,964.05	0.684	0.92	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.71	1.18 p	1.69	28/06/2023	1.715	1.7	1.735	1.71	1.717	1000@1.71	200@1.72	---	---	18,515	51	31,791.15	19,237.50	1.33	1.89	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.09	-0.64 €	3.11	28/06/2023	3.08	3.06	3.14	3.09	3.09	94@3.08	1@3.10	---	---	8,862	50	27,385.07	56,889.49	2.21	3.18	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.5	2.04 p	0.49	28/06/2023	0.498	0.49	0.5	0.5	0.493	1100@0.486	2270@0.500	---	---	1,500	5	739.20	30,			

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	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.81	-2.09 €	2.87 28/06/2023	2.8	2.78	2.82	2.81	2.795	222@2.79	696@2.81	---	---	17,128	81	47,880.49	75,111.83	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.16	4.03 p	4.96 28/06/2023	4.99	4.98	5.26	5.16	5.119	200@5.10	1200@5.18	---	---	55,137	154	282,246.18	154,800.00	3.61	5.26	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	2.86 p	3.5 28/06/2023	3.54	3.51	3.6	3.6	3.563	231@3.58	95@3.60	---	---	3,141	30	11,190.08	130,680.00	3.21	3.78	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.822	7.59 p	0.764 28/06/2023	0.76	0.76	0.83	0.822	0.807	2100@0.808	2248@0.824	---	---	112,381	172	90,651.92	12,193.12	0.576	0.83	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.66	2.47 p	1.62 28/06/2023	1.635	1.6	1.675	1.66	1.651	200@1.64	500@1.68	---	---	6,570	34	10,844.80	143,981.73	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.579	2.66 p	0.564 28/06/2023	0.57	0.56	0.579	0.579	0.572	20@0.577	5864@0.579	---	---	123,261	108	70,517.66	66,191.51	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.34	3.08 p	1.3 28/06/2023	1.3	1.3	1.34	1.34	1.326	2930@1.33	2000@1.35	8.58	2022	7,245	24	9,609.20	11,023.02	1.055	1.42	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.376	---	0.376 28/06/2023	---	---	---	---	---	2500@0.320	1930@0.376	---	---	---	---	---	12,055.83	0.192	0.42	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.317	2.59 p	0.309 28/06/2023	0.311	0.309	0.319	0.317	0.312	150@0.317	4276@0.320	---	---	74,163	53	23,147.43	12,055.83	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)	4.22	0.72 p	4.19 28/06/2023	4.24	4.15	4.3	4.22	4.184	150@4.15	500@4.23	---	2022	15,208	52	63,624.67	78,356.59	3.47	4.32	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.14	1.79 p	1.12 28/06/2023	1.12	1.1	1.15	1.14	1.11	250@1.11	882@1.14	19.68	2022	28,008	84	31,090.39	9,604.39	0.92	1.25	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.335	---	1.335 28/06/2023	1.35	1.3	1.35	1.335	1.316	298@1.31	407@1.34	2.54	2022	2,503	11	3,295.05	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	---	0.986 28/06/2023	0.986	0.98	0.986	0.986	0.983	15100@0.982	6689@0.986	---	---	11,029	14	10,837.96	39,656.15	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.09	1.87 p	1.07 28/06/2023	1.09	1.06	1.12	1.09	1.083	68@1.07	342@1.10	---	---	3,379	30	3,661.14	12,546.01	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.658	1.86 p	0.646 28/06/2023	0.656	0.646	0.66	0.658	0.651	130@0.646	1689@0.658	5.78	2022	18,910	28	12,305.92	13,965.62	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	7.78	-2.75 €	8 28/06/2023	7.98	7.78	8	7.78	7.96	499@7.78	3002@8.00	81.02	2022	13,435	69	106,947.54	257,246.76	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 28/06/2023	---	---	---	---	---	500@1.73	1000@1.79	---	---	---	---	---	32,251.27	1.55	1.81	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.992	-0.80 €	1 28/06/2023	0.982	0.982	1.03	1.03	0.993	50@0.986	975@1.03	---	---	259	6	257.07	7,534.40	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	0.81 p	0.496 28/06/2023	0.5	0.5	0.5	0.5	0.5	700@0.458	29@0.500	---	---	250	1	125.00	3,100.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	8.33 p	0.96 28/06/2023	0.96	0.96	1.04	1.04	1.025	500@1.00	100@1.03	---	---	12,028	16	12,325.13	6,176.84	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.25	16.82 p	1.07 28/06/2023	1.11	1.11	1.27	1.25	1.224	700@1.20	174@1.25	---	---	13,581	54	16,617.04	12,274.21	0.565	1.27	55101000
29,250,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.35	4.04 p	3.22 28/06/2023	3.25	3.25	3.35	3.35	3.301	1075@3.30	333@3.35	---	---	38,501	124	127,090.67	97,987.50	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	0.71 28/06/2023	---	---	---	---	---	550@0.680	46@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)	2.54	0.39 p	2.53 28/06/2023	2.54	2.52	2.54	2.54	2.531	350@2.53	300@2.54	---	---	10,474	16	26,508.46	109,728.00	2.19	2.54	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.9	---	2.9 28/06/2023	---	---	---	---	---	20@2.68	1249@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)	24.4	0.83 p	24.2 28/06/2023	24.5	24.3	24.6	24.4	24.435	170@24.10	141@24.40	---	---	528	9	12,901.80	245,952.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.15	9.00 p	1.055 28/06/2023	1.05	1.05	1.175	1.15	1.118	400@1.13	500@1.15	---	---	10,180	26	11,382.75	5,717.19	0.83	1.225	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.31	-1.70 €	2.35 28/06/2023	2.36	2.3	2.36	2.31	2.306	111@2.29	354@2.31	20.86	2022	2,531	12	5,836.76	62,597.75	2.23	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.52	1.67 p	8.38 28/06/2023	8.38	8.36	8.6	8.56	8.403	900@8.48	300@8.56	---	---	16,420	53	137,969.36	60,239.81	5.9	8.68	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.56	2.29 p	1.525 28/06/2023	1.535	1.535	1.58	1.56	1.553	50@1.55	2431@1.56	---	---	19,340	50	30,035.72	34,183.65	1.21	1.6	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.8	1.08 p	2.77 28/06/2023	2.8	2.74	2.85	2.8	2.774	53@2.74	900@2.80	---	---	3,060	37	8,487.96	38,030.22	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	0.40 p	2.49 28/06/2023	2.48	2.45	2.55	2.5	2.485	100@2.48	10145@2.50	---	---	18,288	62	45,446.73	101,733.38	1.76	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.04	2.51 p	1.99 28/06/2023	1.98	1.98	2.05	2.04	2.027	250@1.99	1010@2.05	35.74	2022	8,749	36	17,735.30	6,217.92	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.441	-0.68 €	0.444 28/06/2023	0.44	0.44	0.443	0.443	0.441	150@0.424	1208@0.443	---	2022	50	2	22.06	4,499.78	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	1.85 p	0.54 28/06/2023	0.55	0.55	0.55	0.55	0.55	400@0.525	272@0.550	---	2022	110	2	60.50	4,587.41	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	---	8.7 28/06/2023	8.7	8.7	8.7	8.7	8.7	664@8.70	88@8.80	---	---	2,206	5	19,192.20	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	---	6.15 28/06/2023	6.35	6.15	6.35	6.15	6.227	677@6.15	900@6.35	11.73	2022	1,300	7	8,095.00	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)	2.38	-0.83 €	2.4	28/06/2023	2.4	2.35	2.4	2.35	2.381	982@2.35	140@2.39	---	---	550	5	1,309.46	136,695.02	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)	1.09	6.86 p	1.02	28/06/2023	1.09	1.09	1.09	1.09	1.09	6@1.09	611@1.10	---	---	1,094	2	1,192.46	166,073.10	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	---	0.316	28/06/2023	0.288	0.288	0.316	0.316	0.314	1427@0.288	3@0.316	---	---	605	2	190.20	4,834.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	2.48 p	3.22	28/06/2023	3.3	3.3	3.3	3.3	3.3	80@3.30	89@3.54	---	---	500	2	1,650.00	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.78	---	4.78	28/06/2023	4.8	4.8	4.8	4.8	4.8	50@4.72	4@4.90	18.84	2022	22	1	105.60	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	28/06/2023	---	---	---	---	---	17@340.00	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	28/06/2023	---	---	---	---	---	1400@2.20	100@2.36	17.14	2022	---	---	---	15,544.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	24.8	---	24.8	28/06/2023	---	---	---	---	---	---	100@24.80	---	---	---	---	---	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	28/06/2023	0.28	0.28	0.282	0.282	0.281	1@0.310	613@0.310	---	2022	799	2	224.32	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	28/06/2023	---	---	---	---	---	---	1604@0.310	---	2022	---	---	---	3,016.48	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	2.45 p	16.3	28/06/2023	16.7	16.7	16.7	16.7	16.7	86@16.20	410@16.70	---	---	60	1	1,002.00	457,232.64	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	28/06/2023	---	---	---	---	---	100@7.50	70@7.95	---	---	---	---	---	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	28/06/2023	---	---	---	---	---	---	200@1.11	---	---	---	---	---	4,641.41	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.565	2.62 p	30.76	28/06/2023	31.43	31.43	31.565	31.565	31.559	200@29.50	59@34.00	---	---	---	321	3	10,130.28	---	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)	0.059	-3.28 €	0.061	28/06/2023	0.059	0.059	0.059	0.059	0.059	40000@0.058	61000@0.060	---	---	171,180	25	10,099.62	21,022.55	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	---	0.0375	28/06/2023	---	---	---	---	---	---	360@0.034	---	---	---	---	---	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	28/06/2023	0.176	0.176	0.176	0.176	0.176	1755@0.176	---	---	---	3,595	4	632.72	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	28/06/2023	0.496	0.496	0.496	0.496	0.496	150@0.452	102@0.496	---	---	490	5	243.04	5,980.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.26	-3.70 €	0.27	28/06/2023	0.27	0.26	0.27	0.26	0.26	500@0.250	1@0.260	---	---	307,013	35	79,884.05	58,508.51	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	28/06/2023	---	---	---	---	---	30330@0.079	---	---	---	---	---	---	58,508.51	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	28/06/2023	---	---	---	---	---	---	8957@0.300	---	---	---	---	---	58,508.51	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	---	0.21	28/06/2023	0.21	0.21	0.21	0.21	0.21	---	1000@0.220	---	---	1,878	3	394.38	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	---	0.28	28/06/2023	0.28	0.28	0.28	0.28	0.28	1000@0.266	100@0.280	---	2022	6,500	4	1,820.00	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	---	0.141	28/06/2023	0.15	0.15	0.15	0.15	0.15	5537@0.150	12533@0.154	---	---	4,463	1	669.45	7,297.37	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	0.84 p	0.595	28/06/2023	0.59	0.59	0.6	0.6	0.595	1300@0.595	2987@0.600	---	---	290,695	95	172,957.22	222,802.20	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.414	-1.43 €	0.42	28/06/2023	0.43	0.41	0.43	0.414	0.414	198@0.410	1000@0.420	---	---	4,850	15	2,007.90	6,558.75	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.46	-7.26 €	0.496	28/06/2023	0.45	0.45	0.46	0.46	0.458	2815@0.460	260@0.490	---	---	2,575	9	1,180.00	11,186.86	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.158	---	0.158	28/06/2023	---	---	---	---	---	1601@0.151	2178@0.173	---	---	---	---	---	4,493.25	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.4	-9.57 €	11.5	28/06/2023	10.4	10.4	10.4	10.4	10.4	---	86@10.40	79.65	2022	394	12	4,097.60	10,514.40	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
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.88	288,000.00	10:45:24	20
EUROBANK HOLDINGS (CR)	200,000	1.52	304,700.00	11:48:41	20
EUROBANK HOLDINGS (CR)	629,209	1.52	958,599.91	13:00:13	20
PIRAEUS FINANCIAL HOLD (CR)	147,119	2.95	434,001.05	13:02:48	20
GR. SARANTIS S.A. (CR)	40,000	7.50	300,000.00	13:02:56	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	5.00	200,000.00	13:49:55	20
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	5.00	300,000.00	13:50:37	20
EUROBANK HOLDINGS (CR)	1,370,791	1.54	2,113,759.72	14:00:27	20
MYTILINEOS (CR)	225	33.48	7,533.00	14:12:21	18
EUROBANK HOLDINGS (CR)	2,000,000	1.54	3,080,000.00	14:29:53	20
EUROBANK HOLDINGS (CR)	500,000	1.54	768,000.00	14:40:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	142,747	5.00	713,735.00	14:51:14	20
EUROBANK HOLDINGS (CR)	1,000,000	1.54	1,537,000.00	14:52:51	20
NATIONAL BANK (CR)	95,866	6.05	579,797.57	15:10:48	20
INTRAKAT (CR)	150,000	2.20	330,000.00	15:21:27	20
JUMBO SA (CR)	15,000	24.88	373,200.00	15:54:55	20
JUMBO SA (CR)	35,000	24.90	871,500.00	16:27:11	20
JUMBO SA (CR)	32,736	24.76	810,543.36	16:56:19	20
ALPHA SERVICES HOLD (CR)	1,164,195	1.52	1,771,904.79	17:03:36	20
EUROBANK HOLDINGS (CR)	233,424	1.54	359,472.96	17:04:17	20
EUROBANK HOLDINGS (CR)	500,000	1.53	765,000.00	17:11:29	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
No Forced Transactions.					

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	29/06/2023	5,000	906,928	---	---	906,928	27,921,010.00	30.7864	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.9250	4.1620	95.3800	96.0000	95.5338	95.4410 28/06/2023	13,000	12,457.43	95.3700	B	29/06/2023	92.1400	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	4.7470	93.2000	93.8500	93.7000	93.8500 28/06/2023	95,000	90,306.73	93.0100	B	29/06/2023	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)	3.9083	3.9980	92.0500	92.7500	92.0600	92.1200 28/06/2023	40,000	37,089.33	92.0100	B	29/06/2023	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)	5.3833	3.7770	91.6000	92.1000	91.7000	92.0940 28/06/2023	362,000	335,243.66	91.7000	B	29/06/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	4.9660	93.0999	93.0999	93.0999	93.2600 28/06/2023	1,000	942.47	92.5000	B	29/06/2023	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)	22.4556	4.5430	98.9000	99.8500	99.7500	100.0000 28/06/2023	70,000	71,206.39	99.3000	B	29/06/2023	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)	19.3111	4.4140	98.7000	99.0500	99.0500	98.9000 28/06/2023	11,000	11,104.42	98.6000	B	29/06/2023	97.2369	100.8000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	---	4.4400	91.5000	92.9000	92.9000	92.8460 28/06/2023	88,000	81,544.20	92.4800	B	29/06/2023	86.8000	93.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	9.8750	3.6580	99.2000	99.2000	99.2000	99.5000 27/06/2023	2,000	2,003.75	99.2001	B	29/06/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.9222	4.1610	98.2500	98.8000	98.6167	98.2500 28/06/2023	27,000	27,029.41	98.2601	B	29/06/2023	96.6179	98.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	10.4778	5.6360	85.4500	86.2000	85.7000	85.8030 28/06/2023	118,000	102,369.37	85.4500	B	29/06/2023	82.0100	86.2000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1528	4.4650	93.5000	94.1000	94.1000	94.8800 28/06/2023	15,000	14,139.30	93.5010	B	29/06/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	3.2667	4.9440	88.0000	89.3900	88.4177	88.7420 28/06/2023	78,000	69,433.64	88.0000	B	29/06/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.9875	5.2320	87.5000	88.5000	88.0000	88.3410 28/06/2023	48,000	42,449.46	87.1200	B	29/06/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	1.2139	4.3870	89.2500	90.3500	89.9937	88.7310 28/06/2023	16,000	14,418.42	89.2500	B	29/06/2023	82.1339	90.3500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.0556	4.3280	93.0001	93.6900	93.6900	93.7000 28/06/2023	53,000	49,800.75	93.0502	B	29/06/2023	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)	12.3667	5.1130	90.5500	92.2957	92.2882	91.7500 28/06/2023	7,000	6,459.91	90.5901	B	29/06/2023	87.6862	95.9899
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.2000	3.7600	98.1000	98.5900	98.1350	98.1000 26/06/2023	42,000	41,687.10	98.0000	B	29/06/2023	95.6301	98.9000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
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)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ 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 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								

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
LAMPSPA 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)													
3,105.57	3,016.56	3,096.70	2.66%	July 2023	3,036.00	3,100.00	3,030.00	3,100.00	3,100.00	---	---		3,100.00	---	322	1,135	4,257
				August 2023	3,055.25	3,101.00	3,055.25	3,101.00	3,101.00	---	---		---	3,101.00	13	44	148
				September 2023	---	---	---	---	3,029.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,045.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,060.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,076.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,025.67	975.71	1,019.67	4.51%	September 2023	1,009.00	1,032.00	1,009.00	1,031.00	1,031.00	---	---		---	1,052.25	19	130	1,135
				December 2023	---	---	---	---	985.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	989.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	995.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,965.52	4,787.03	4,936.78	3.13%	July 2023	4,924.00	4,925.00	4,923.00	4,925.00	4,925.00	---	---		4,925.00	---	4	60	87
				August 2023	4,929.00	4,929.00	4,929.00	4,929.00	4,929.00	---	---		---	4,929.00	1	1	22
				September 2023	4,920.50	4,920.50	4,920.50	4,920.50	4,920.50	---	---		4,920.50	---	1	1	100
				December 2023	---	---	---	---	4,832.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,856.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,882.50	---	---		---	---	---	---	---

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)													
2.27	2.18	2.265	3.90%	September 2023	2.19	2.23	2.19	2.23	2.23	---	---		2.29	---	30	126	14,983
				December 2023	---	---	---	---	2.20	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.21	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.22	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.72	10.38	10.7	2.69%	September 2023	10.52	10.85	10.52	10.80	10.80	---	---		10.99	---	31	140	5,715
				December 2023	---	---	---	---	10.52	---	---		---	---	---	---	---
				March 2024	---	---	---	---	10.57	---	---		---	---	---	---	---
				June 2024	---	---	---	---	10.63	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5355	1.4865	1.52	3.40%	September 2023	1.51	1.56	1.51	1.55	1.55	---	---		1.63	---	679	26,210	195,369
				December 2023	---	---	---	---	1.51	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.49	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.50	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.12	13.26	14	2.79%	September 2023	14.12	14.12	14.12	14.12	14.12	---	---		14.56	---	1	4	106
				December 2023	---	---	---	---	13.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.82	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.89	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.254	1.23	1.234	0.16%	September 2023	1.28	1.28	1.25	1.25	1.25	---	---		1.29	---	8	32	731
				December 2023	---	---	---	---	1.24	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.26	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	26.6	26.9	-1.03%	September 2023	27.00	27.30	27.00	27.30	27.30	---	---		28.42	---	24	116	1,619
				December 2023	---	---	---	---	27.44	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.57	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.72	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6	6.12	2.00%	September 2023	6.08	6.21	6.08	6.21	6.21	---	---		6.36	---	28	85	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)														
2.36	2.29	2.33	1.97%	September 2023	2.35	2.35	2.35	2.35	2.35	---	---	---	2.45	---	1	5	---	538
				December 2023	---	---	---	---	2.31	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.33	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.05	1.962	2.045	3.91%	September 2023	2.00	2.06	1.99	2.06	2.06	---	---	---	2.06	---	13	69	---	1,774
				December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.5535	1.5	1.53	4.76%	September 2023	1.49	1.57	1.49	1.55	1.55	---	---	---	1.59	---	262	6,288	---	32,934
				December 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.83	6.7	6.81	2.10%	September 2023	6.75	6.91	6.75	6.81	6.81	---	---	---	7.03	---	26	69	---	880
				December 2023	---	---	---	---	6.73	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.77	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.6	4.395	4.55	0.89%	September 2023	4.53	4.59	4.53	4.59	4.59	---	---	---	4.61	---	19	111	---	1,340
				December 2023	---	---	---	---	4.55	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.58	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.60	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.46	14.2	14.44	1.98%	September 2023	14.48	14.50	14.45	14.50	14.50	---	---	---	14.75	---	7	28	---	7,433
				December 2023	---	---	---	---	14.29	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.44	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.12	4.97	5.12	3.75%	September 2023	5.07	5.19	5.06	5.18	5.18	---	---	---	5.20	---	150	883	---	5,763
				December 2023	---	---	---	---	4.98	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.01	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---	---

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)													
7.89	7.77	7.83	0.51%	September 2023	7.90	7.94	7.86	7.92	7.92	---	---		8.11	---	22	63	1,023
				December 2023	---	---	---	---	7.86	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.90	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.95	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.095	2.035	2.095	2.95%	September 2023	2.04	2.12	2.04	2.11	2.11	---	---		2.20	---	45	271	3,054
				December 2023	---	---	---	---	2.05	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.06	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.08	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.225	2.155	2.225	3.25%	September 2023	2.18	2.24	2.18	2.24	2.24	---	---		2.24	---	33	429	9,372
				December 2023	---	---	---	---	2.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.19	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.20	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24	25	4.17%	September 2023	24.26	25.00	24.26	24.84	24.84	---	---		25.29	---	14	25	215
				December 2023	---	---	---	---	24.23	---	---		---	---	---	---	---
				March 2024	---	---	---	---	24.35	---	---		---	---	---	---	---
				June 2024	---	---	---	---	24.48	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.675	6.75	0.75%	September 2023	6.79	6.84	6.77	6.79	6.79	---	---		6.84	---	32	95	4,938
				December 2023	---	---	---	---	6.76	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.80	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.83	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4	4.06	1.37%	September 2023	4.08	4.08	4.08	4.08	4.08	---	---		5.10	---	3	3	52
				December 2023	---	---	---	---	4.04	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.06	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.08	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.7	22.96	23.44	1.38%	September 2023	23.37	23.67	23.36	23.67	23.67	---	---		24.55	---	17	74	1,325
				December 2023	---	---	---	---	23.34	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.46	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.58	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.66	31.6	32.32	1.96%	September 2023	32.08	32.96	32.08	32.62	32.62	---	---	---	32.96	---	39	76	2,487
				December 2023	---	---	---	---	32.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	32.16	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	32.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.84	6.05	4.71%	September 2023	5.86	6.16	5.86	6.10	6.10	---	---	---	6.28	---	327	3,040	14,793
				December 2023	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.9	15.65	15.85	1.67%	September 2023	15.97	16.07	15.87	16.00	16.00	---	---	---	16.42	15.65	30	100	1,837
				December 2023	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.69	15.38	15.6	1.76%	September 2023	14.96	15.20	14.96	15.20	15.20	---	---	---	15.20	---	168	595	11,336
				December 2023	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.65	20.4	20.55	0.24%	September 2023	---	---	---	---	19.88	---	---	---	20.06	---	---	---	321
				December 2023	---	---	---	---	20.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	20.91	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.996	2.856	2.98	5.45%	September 2023	2.88	3.02	2.88	3.01	3.01	---	---	---	3.07	---	286	7,111	70,293
				December 2023	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.88	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.38	9.83	10.24	4.17%	September 2023	9.94	10.48	9.94	10.46	10.46	---	---	---	10.48	---	229	836	25,686
				December 2023	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.03	---	---	---	---	---	---	---	---

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)													
6.3	5.98	6.22	4.01%	September 2023	6.23	6.23	6.23	6.23	6.23	---	---		6.45	---	1	2	128
				December 2023	---	---	---	---	6.04	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.07	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.10	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	20.02	20.28	1.00%	September 2023	20.37	20.39	20.25	20.32	20.32	---	---		21.16	---	36	171	11,197
				December 2023	---	---	---	---	20.27	---	---		---	---	---	---	---
				March 2024	---	---	---	---	20.37	---	---		---	---	---	---	---
				June 2024	---	---	---	---	20.48	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.24	16.58	17.16	3.00%	September 2023	16.80	17.39	16.80	17.39	17.39	---	---		17.39	---	27	139	448
				December 2023	---	---	---	---	16.82	---	---		---	---	---	---	---
				March 2024	---	---	---	---	16.90	---	---		---	---	---	---	---
				June 2024	---	---	---	---	16.99	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.9	6.05	1.17%	September 2023	6.02	6.12	5.99	6.07	6.07	---	---		6.28	---	86	375	5,275
				December 2023	---	---	---	---	6.04	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.07	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.10	---	---		---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise 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	-	658.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	9.00	0.00	6.00	8.00	8.00	75	12	0.00	0.00	0.00	-	24.00	-	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	18.00	-	20	0.00	0.00	0.00	-	35.50	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	162.00	-	1	-	-	0.00	0.00	0.00	-	30.00	-	20	0.00	0.00	0.00	-	50.50	-	20	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	105.00	-	82	0.00	0.00	0.00	-	131.00	-	20	-	-	30.00	0.00	30.00	30.00	30.00	2	10	0.00	0.00	0.00	-	69.00	-	-	-	-	-	2,950		
3,000	105.00	105.00	105.00	105.00	105.00	1	87	147.00	147.00	147.00	147.00	147.00	1	42	-	-	0.00	105.00	0.00	-	68.50	-	106	0.00	0.00	0.00	-	92.00	-	20	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	54.50	-	58	0.00	0.00	0.00	-	80.50	-	-	-	-	0.00	0.00	0.00	-	95.50	-	51	0.00	0.00	0.00	-	119.00	-	20	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	37.25	-	67	0.00	0.00	0.00	-	61.50	-	20	-	-	0.00	0.00	0.00	-	128.00	-	60	0.00	0.00	0.00	-	150.00	-	20	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	24.25	-	111	0.00	0.00	0.00	-	45.75	-	20	-	-	0.00	0.00	0.00	-	165.00	-	40	0.00	0.00	0.00	-	184.00	-	61	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	15.25	-	1	0.00	0.00	0.00	-	33.50	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	24.00	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	-	3,300		

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	-	3.00	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	349.00	-	-			3,350
Totals:						1	406							1	103	0	0	77						319	0						141	0	0
Number of Trades:						1							1	0		5						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		0.286	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-				0.012			
1.300	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-				0.013			
1.400	0.000	0.000	0.000		0.109	-	4	0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.064	-	-				0.014			
1.500	0.000	0.000	0.000		0.057	-	10	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.114	-	-				0.015			
1.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.179	-	-				0.016			
1.700	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.256	-	-				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		0.532	-	-				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			
Number of Trades:						0								0		0							0.00								0					

NATIONAL BANK (CR)

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

Call Options															Put Options																					
July 2023								August 2023							Other Months		July 2023										August 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-							-	-							-	-						-	-			0.020			
2.200						-	-							-	-							-	-						-	-			0.022			
2.400						-	-							-	-							-	-						-	-			0.024			
2.600						-	-							-	-							-	-						-	-			0.026			
2.800						-	-							-	-							-	-						-	-			0.028			
3.000						-	-							-	-							-	-						-	-			0.030			
3.200	0.000	0.000	0.000		2.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		2.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			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		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040			
4.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.044			
4.800	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.055	-	-			0.048			
5.200	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.141	-	-			0.052			
5.600	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.170	-	10	0.000	0.000	0.000		0.288	-	-			0.056			
6.000	0.260	0.260	0.260	0.260	0.260	5	8	0.380	0.380	0.380	0.380	0.380	2	5			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.501	-	-			0.060			
6.400	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.776	-	-			0.064			
6.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.10	-	-			0.068			
7.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.072			
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.080			
Totals:						5	8							2	5	0	0							5	10							0	0	0	270	
Number of Trades:						1								1		0								0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-							-	-							-	-						-	-			0.088			
9.200						-	-							-	-							-	-						-	-			0.092			
9.600						-	-							-	-							-	-						-	-			0.096			
9.730	0.000	0.000	0.000		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		3.92	-	-							-	-		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		3.62	-	-		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		0.009	-	-			0.130				
13.630	0.000	0.000	0.000		1.98	-	-							-	-		0.000	0.000	0.000		0.004	-	-					-	-			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		0.014	-	-	0.000	0.000	0.000		0.069	-	-			0.140				
14.600	0.000	0.000	0.000		1.07	-	-							-	-		0.000	0.000	0.000		0.066	-	15					-	-			0.146				
15.000	0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.921	-	-		0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.290	-	-			0.150				
15.570	0.000	0.000	0.000		0.402	-	60							-	-		0.000	0.000	0.000		0.364	-	-					-	-			0.156				
16.000	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.397	-	-		0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.767	-	-			0.160				
16.550	0.000	0.000	0.000		0.092	-	6							-	-		0.000	0.000	0.000		1.04	-	-					-	-			0.166				
17.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.138	-	5		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-			0.170				
17.520	0.000	0.000	0.000		0.012	-	-							-	-		0.000	0.000	0.000		1.93	-	-					-	-			0.175				
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-		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		0.008	-	-		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																				
July 2023								August 2023							Other Months		July 2023								August 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.200	0.000	0.000	0.000		6.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000		5.76	-	-			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		5.34	-	-	0.000	0.000	0.000		5.36	-	-			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		4.34	-	-	0.000	0.000	0.000		4.36	-	-			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		3.35	-	-	0.000	0.000	0.000		3.36	-	-			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		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.011	-	-			0.130		
14.000	0.000	0.000	0.000		1.36	-	1	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.088	-	-			0.140		
15.000	0.500	0.500	0.500	0.500	0.500	5	25	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.354	-	-			0.150		
16.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.911	-	-			0.160		
17.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.72	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			0.200		
22.000						-	-						-	-								-	-					-	-			0.220			
Totals:						5	26							0	0	0	0							5	5							0	0	0	0
Number of Trades:						1								0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise 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		1.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.016			
1.700	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.017		
1.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018		
1.900	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	-	-				0.019		
2.000	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.020		
2.200	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.022		
2.400	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037	-	-				0.024		
2.600	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.087	-	-				0.026		
2.800	0.000	0.000	0.000		0.144	-	-	0.300	0.300	0.300	0.300	0.300	1	5			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.170	-	-				0.028		
3.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.287	-	-				0.030		
3.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.433	-	-				0.032		
3.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.600	-	-				0.034		
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.782	-	-				0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.974	-	-				0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-				0.040		
Totals:						0	0						1	5	0	0						0	0					0	0	0	0					
Number of Trades:						0							1		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		3.84	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.068			
7.200	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.072			
7.600	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.076			
8.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.058	-	-			0.080			
8.400	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.113	-	-			0.084			
8.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.199	-	-			0.088			
9.200	0.000	0.000	0.000		0.820	-	22	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.179	-	6	0.000	0.000	0.000		0.322	-	-			0.092			
9.600	0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.326	-	5	0.000	0.000	0.000		0.486	-	-			0.096			
10.000	0.000	0.000	0.000		0.371	-	30	0.000	0.000	0.000		0.549	-	-			0.259	0.259	0.259	0.259	0.259	10	10	0.000	0.000	0.000		0.693	-	-			0.100			
11.000	0.000	0.000	0.000		0.100	-	50	0.000	0.000	0.000		0.231	-	8			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.38	-	-			0.110			
12.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.120			
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.17	-	-			0.150			
Totals:						0	102						0	8	0	0						0	21					0	21	0	0					
Number of Trades:						0						0		0								1.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	337,306
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,563,854
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	195,074
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	350	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	219,719
ELHABOR	ELVALHALCOR (CR)	447	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,091,041
EYDAPBOR	EYDAP S.A. (CR)	501	---	---	---	---	---	---	232,811
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	50,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	---	---	45,299
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	280,516
ELPEBOR	HELLENIQ ENERGY (CR)	560	---	---	---	---	---	---	404,951
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	5,098	---	---	---	---	---	---	174,847
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	516,662
MIGBOR	MIG (CR)	1,552	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	890,724
MYTILBOR	MYTILINEOS (CR)	18,272	---	---	---	---	---	---	206,546
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,300,295
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,568,744
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,563,006
PPABOR	P.P.A. S.A. (CR)	10	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,495	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	3,000	---	---	5,000	7.03%	---	---	1,631,964

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	---	---	700	6.20%	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

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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