

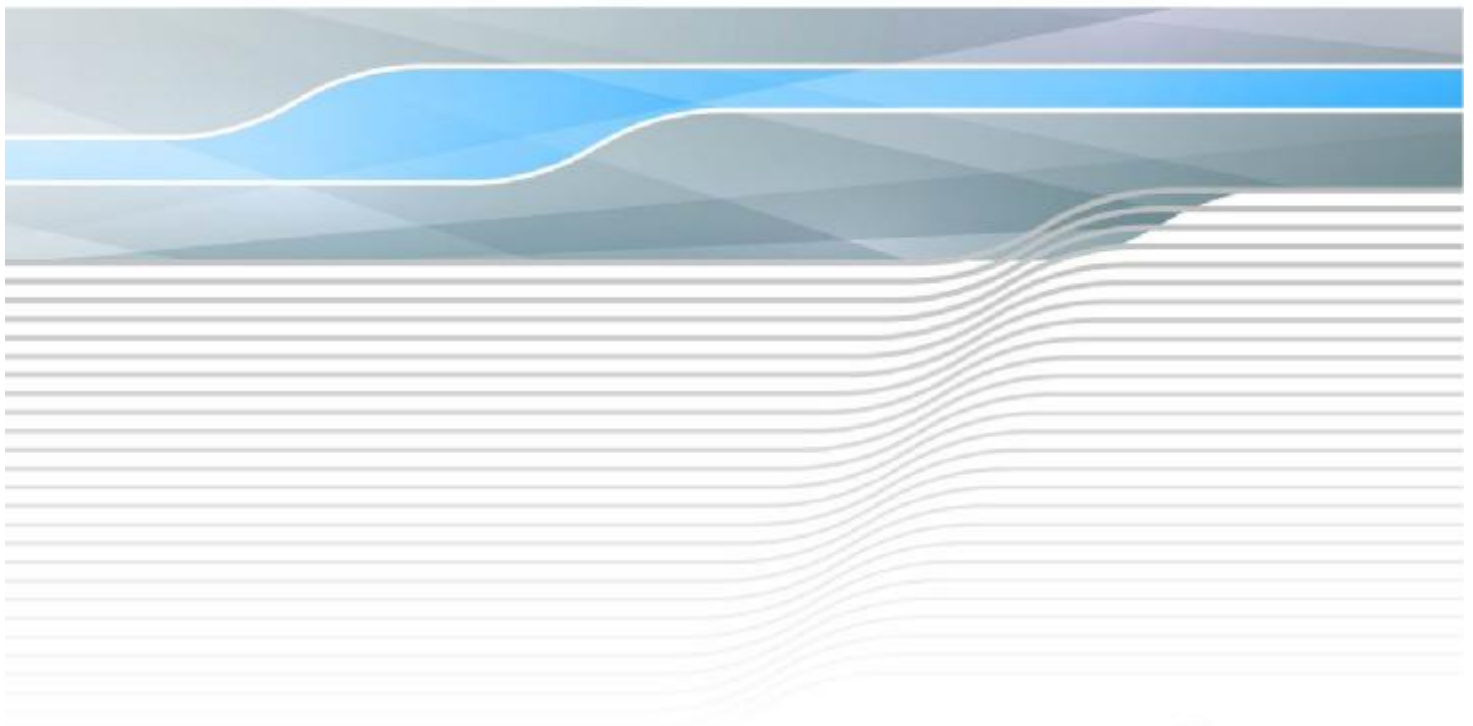
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 3 July, 2023

Year: 144 Trading Day No: 123



ATHEXGROUP
Athens Exchange Group

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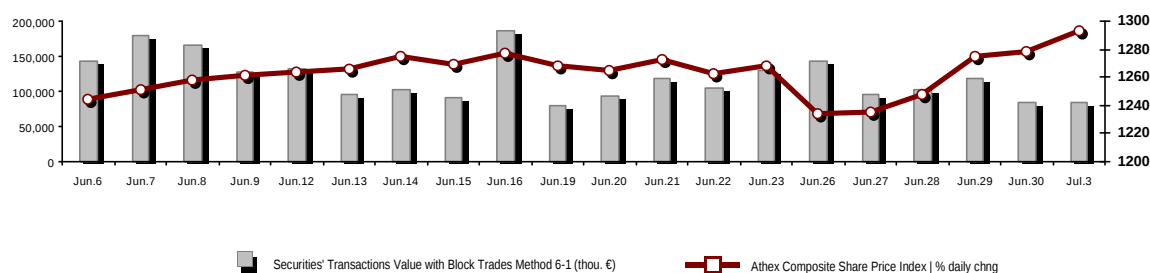
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Appendix A: Sectors codification for listed companies

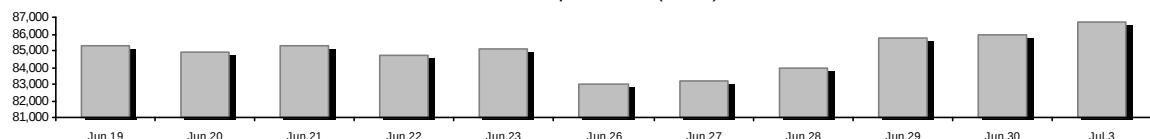
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

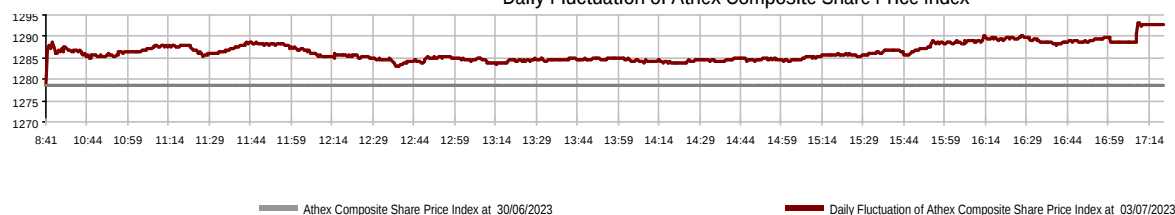


Athex Capitalisation (mill. €) **:	86,714.83		Derivatives Total Open Interest	471,878	
Daily change: mill. € %	798.96	0.93%	in Index Futures % daily chng	5,782	-1.20%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	75,820.09	20.23%	in Stock Futures % daily chng	464,445	2.19%
Athex Composite Share Price Index % daily chng	1,292.72	1.10%	in Index Options % daily chng	1,064	1.92%
Athex Composite Share Price Index Capitalisation (mill. €)	79,607.64		in Stock Options % daily chng	587	-0.68%
Daily change (mill. €)	803.98				
Securities' Transactions Value with Block Trades Method 6-1 (t	85,060.06		Derivatives Contracts Volume:	22,860	
Daily change: %	415.51	0.49%	Daily change: pieces %	-8,715	-27.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,890.36	50.71%	YtD Avg Derivatives Contracts % chng prev year Avg	49,942	45.39%
Blocks Transactions Value of Method 6-1 (thou. €)	10,714.81		Derivatives Trades Number:	2,049	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-57	-2.71%
Bonds Transactions Value (thou.€)	1,763.56		YtD Avg Trades number % chng prev year Avg	2,466	20.06%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,823.45		Lending Total Open Interest	92,970	
Daily change: thou. pieces %	-1,960.71	-7.91%	Daily change: pieces %	91	0.10%
YtD Avg Volume: % chng prev year Avg	39,146.08	38.08%	Lending Volume (Multilateral/Bilateral)	100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,764.24		Daily change: pieces %	-1	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	100	
Bonds Transactions Volume	1,847,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,579		Lending Trades Number:	1	
Daily change: number %	2,269	8.31%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	36,230	23.16%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	309				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/07/2023	30/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,292.72 #	1,278.61	14.11	1.10%	1,278.61	1,292.99	929.79	1,292.99	39.03% #
Athex ESG Index	1,471.65 #	1,454.97	16.68	1.15%	1,454.97	1,472.25	1,057.52	1,472.25	39.14% #
FTSE/Athex Large Cap	3,135.94 #	3,098.66	37.28	1.20%	3,098.66	3,137.44	2,250.77	3,137.44	39.28% #
FTSE/Athex Mid Cap Index	2,020.24 #	1,991.16	29.08	1.46%	1,991.16	2,020.28	1,411.43	2,020.28	43.13% #
FTSE/ATHEX High Dividend Yield Index	3,942.90 #	3,914.21	28.69	0.73%	3,912.79	3,942.90	3,028.28	3,942.90	30.20% #
FTSE/ATHEX Global Traders Index Plus	3,769.32 #	3,717.46	51.86	1.40%	3,717.46	3,769.86	2,616.09	3,769.86	44.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,327.05 #	5,289.73	37.32	0.71%	5,275.87	5,334.74	4,353.12	5,334.74	21.19% #
ATHEX Select Index Plus	4,408.96 #	4,328.63	80.33	1.86%	4,328.63	4,408.96	3,071.06	4,408.96	43.56% #
ATHEX Select Index	6,230.58 #	6,177.92	52.66	0.85%	6,173.15	6,239.61	4,343.88	6,290.95	43.43% #
FTSE/Athex Market Index	745.48 #	737.03	8.45	1.15%	737.03	745.91	539.21	745.91	38.22% #
Athex Composite Index Total Return Index	2,328.91 #	2,303.27	25.64	1.11%	2,303.27	2,329.38	1,641.17	2,329.38	41.91% #
FTSE/Athex Large Cap Total Return	5,115.66 #	5,054.85	60.81	1.20%			3,623.42	5,115.66	42.06% #
FTSE/Athex Mid Cap Total Return	2,697.62 #	2,658.79	38.83	1.46%			1,881.61	2,697.62	45.22% #
Hellenic Mid & Small Cap Index	1,878.41 #	1,854.90	23.51	1.27%	1,854.90	1,878.41	1,365.14	1,878.41	37.60% #
FTSE/Athex Banks	1,029.25 #	1,009.03	20.22	2.00%	1,009.03	1,030.70	640.09	1,038.96	60.68% #
FTSE/Athex Financial Services	1,304.54 #	1,272.42	32.12	2.52%	1,272.42	1,304.54	672.72	1,375.02	90.33% #
FTSE/Athex Industrial Goods & Services	7,500.40 #	7,369.64	130.76	1.77%	7,340.54	7,500.88	4,603.86	7,589.36	61.70% #
FTSE/Athex Retail	1,311.76 #	1,298.74	13.02	1.00%	1,295.28	1,314.67	901.21	1,314.67	45.56% #
FTSE/ATHEX Real Estate	4,696.64 #	4,487.15	209.49	4.67%	4,487.15	4,699.69	3,750.22	4,699.69	15.31% #
FTSE/Athex Consumer Goods & Services	14,603.27 #	14,184.52	418.75	2.95%	14,184.52	14,667.03	8,974.47	14,667.03	59.46% #
FTSE/Athex Food & Beverage	10,207.47 €	10,248.97	-41.50	-0.40%	10,182.87	10,312.18	8,101.49	11,188.59	20.56% #
FTSE/Athex Basic Resources	9,134.91 #	9,047.45	87.46	0.97%	9,043.29	9,184.46	6,463.31	9,456.60	40.77% #
FTSE/Athex Construction & Materials	4,448.60 #	4,421.01	27.59	0.62%	4,389.26	4,448.60	3,204.90	4,448.60	38.81% #
FTSE/Athex Energy	5,303.50 €	5,305.82	-2.32	-0.04%	5,246.97	5,367.43	4,780.16	5,856.79	5.44% #
FTSE/Athex Travel & Leisure	2,929.48 #	2,880.53	48.95	1.70%	2,880.53	2,929.48	2,196.17	2,929.48	32.12% #
FTSE/Athex Technology	2,703.40 #	2,684.31	19.09	0.71%	2,684.31	2,740.71	2,047.81	2,740.71	31.60% #
FTSE/Athex Telecommunications	4,360.46 €	4,390.91	-30.45	-0.69%	4,360.46	4,415.99	3,511.53	4,415.99	7.09% #
FTSE/Athex Utilities	6,072.22 €	6,082.33	-10.11	-0.17%	6,047.89	6,115.57	4,598.77	6,115.57	32.04% #
FTSE/Athex Health Care	405.21 €	406.10	-0.89	-0.22%	404.11	414.38	387.42	469.84	-3.27% €
FTSE/Athex Personal Products	7,514.80 #	7,469.79	45.01	0.60%	7,383.35	7,514.80	6,441.87	7,905.24	13.75% #
Athex All Share Index	303.02 #	300.21	2.81	0.94%	303.02	303.02	231.11	303.02	31.61% #
MSCI GREECE REBASED	4,990.05 #	4,926.55	63.50	1.29%	4,926.55	4,990.05	4,125.04	4,990.05	--- ↗
Hellenic Corporate Bond Index	124.06 #	123.99	0.07	0.06%			118.78	124.10	4.26% #
Hellenic Corporate Bond Price Index	88.27 #	88.23	0.04	0.05%			85.96	88.53	2.37% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/06/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	114	11	1
Gain / Lose / Same:	64 / 36 / 26	63 / 33 / 18	0 / 3 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	86,714.83	86,344.14	370.69	
Daily Average Trans/ons Value(thou.€)	108,890.36	108,636.20	244.89	59.50
Transactions Value	85,060.06	84,426.89	320.74	312.43
Main Board:	74,345.25	73,712.09	320.74	312.43
Blocks Board 6_2_3:	10,714.81	10,714.81	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	39,146,076	38,082,374	1,069,355	2,105
Transactions Volume	22,823,449	21,953,081	860,367	10,001
Main Board:	20,059,209	19,188,841	860,367	10,001
Blocks Board 6_2_3:	2,764,240	2,764,240	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,230	35,992	235	3
Number of Trades	29,579	29,411	166	2
Main Board:	29,561	29,393	166	2
Blocks Board 6_2_3:	18	18	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	4 / 2 / 0	9,398	14,221,333	31,669,878.61	37.23%
5510	- Basic Resources	7 / 5 / 3	1,213	377,026	1,256,860.71	1.48%
5010	- Construction & Materials	8 / 3 / 4	2,315	3,011,412	7,935,532.63	9.33%
4020	- Consumer Products & Services	7 / 0 / 1	1,386	344,114	6,350,045.30	7.47%
6010	- Energy	3 / 1 / 0	1,430	184,703	2,787,562.81	3.28%
12000	- Financial Instruments	1 / 0 / 0	2	10,001	312,431.15	0.37%
3020	- Financial Services	2 / 1 / 1	880	372,215	1,950,504.70	2.29%
4510	- Food Beverage & Tobacco	4 / 2 / 1	186	40,878	523,360.09	0.62%
2010	- Health Care	2 / 1 / 0	392	297,986	289,283.09	0.34%
5020	- Industrial Goods & Services	7 / 7 / 3	2,923	869,483	7,644,195.53	8.99%
3030	- Insurance	1 / 0 / 0	36	9,517	40,205.21	0.05%
4030	- Media	0 / 0 / 1	17	27,160	14,310.52	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	133	31,336	163,970.18	0.19%
3510	- Real Estate	4 / 2 / 5	1,189	375,535	2,293,542.05	2.70%
4040	- Retail	3 / 2 / 1	284	77,706	286,740.42	0.34%
1010	- Technology	5 / 4 / 1	1,076	323,727	1,356,772.65	1.60%
1510	- Telecommunications	1 / 1 / 0	1,410	384,703	6,012,479.72	7.07%
4050	- Travel & Leisure	2 / 1 / 4	3,084	1,084,071	6,612,747.15	7.77%
6510	- Utilities	1 / 3 / 1	2,225	780,543	7,559,637.20	8.89%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.87	9.04% #	VOYATZOGLOU (CR)	2.42	-3.97% ☒
LAMDA DEVELOPMENT SA (CR)	7.165	6.31% #	KORDELLOS BROS SA (CR)	0.632	-3.66% ☒
P.P.A. S.A. (CR)	21.95	5.78% #	UNIBIOS (CR)	0.904	-2.80% ☒
TECHNICAL OLYMPIC SA (CR)	2.62	5.22% #	INTERTECH SA (CR)	1.1	-2.66% ☒
INTRAKAT (CR)	2.4	4.35% #	THESSALONIKA WATER & SEWERAGE	3.75	-2.09% ☒
MOTODYNAMICS S.A. (CR)	3.53	3.82% #	AUSTRIACARD (CB)	14.2	-2.07% ☒
AEGEAN AIRLINES (CR)	11.2	3.70% #	DOMIKI KRITIS SA (CR)	0.934	-1.68% ☒
EPSILON NET (CR)	8.36	3.47% #	QUEST HOLDINGS (CR)	6	-1.64% ☒
KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	3.30% #	HELLENIQ ENERGY (CR)	7.75	-1.02% ☒
JUMBO SA (CR)	26	3.18% #	GEK TERNA (CR)	14.2	-0.98% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,147.88	3.13% #	ALPHA SERVICES HOLD (CR)	6,100,317	1.13% #
ALPHA SERVICES HOLD (CR)	9,254.70	1.13% #	PIRAEUS FINANCIAL HOLD (CR)	3,619,844	3.13% #
OTE (CR)	5,995.47	-0.70% ☒	EUROBANK HOLDINGS (CR)	3,548,081	1.46% #
JUMBO SA (CR)	5,787.34	3.18% #	INTRAKAT (CR)	2,323,302	4.35% #
NATIONAL BANK (CR)	5,771.13	2.75% #	NATIONAL BANK (CR)	950,121	2.75% #
INTRAKAT (CR)	5,498.83	4.35% #	OTE (CR)	382,571	-0.70% ☒
EUROBANK HOLDINGS (CR)	5,447.83	1.46% #	HELLENIC EXCHANGES-A.S.E. (CR)	356,721	2.52% #
MYTILINEOS (CR)	5,092.50	1.73% #	LAMDA DEVELOPMENT SA (CR)	292,178	6.31% #
OPAP (CR)	4,265.00	1.44% #	ADMIE (IPTO) HOLDING S.A. (CR)	265,674	-0.65% ☒
TERNA ENERGY (CR)	3,929.65	-0.49% ☒	OPAP (CR)	264,690	1.44% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	180	888	5,782
FTSE/Athex Banks	28	308	1,199
FTSE/Athex Large Cap	152	580	4,372
MSCI GREECE REBASED	0	0	211
Stock Futures	1,849	21,754	464,445
ADMIE (IPTO) HOLDING S.A. (CR)	32	210	15,042
AEGEAN AIRLINES (CR)	171	408	5,689
ALPHA SERVICES HOLD (CR)	352	9,659	214,134
AUTOHELLAS SA (CR)	4	8	92
AVAX S.A. (CR)	7	27	738
CC HBC AG (CR)	8	14	1,583
CENERGY HOLDINGS (CB)	33	219	6,423
ELLAKTOR (CR)	3	11	563
ELVALHALCOR (CR)	17	52	1,804
EUROBANK HOLDINGS (CR)	94	1,838	33,818
EYDAP S.A. (CR)	9	25	918
FOURLIS (CR)	7	21	1,191
GEK TERNA (CR)	12	41	7,415
HELLENIC EXCHANGES-A.S.E. (CR)	112	1,374	6,352
HELLENIQ ENERGY (CR)	5	18	1,063
INTRACOM HOLDINGS (CR)	33	146	3,231
INTRAKAT (CR)	84	448	9,107
JUMBO SA (CR)	25	44	212
LAMDA DEVELOPMENT SA (CR)	191	983	4,928
MIG (CR)	1	2	45
MOTOR OIL (CR)	17	45	1,432
MYTILINEOS (CR)	33	80	2,563
NATIONAL BANK (CR)	70	348	15,263
OPAP (CR)	8	16	2,191
OTE (CR)	60	336	11,152
P.P.A. S.A. (CR)	7	26	331
PIRAEUS FINANCIAL HOLD (CR)	282	4,789	73,388
PPC (CR)	86	233	26,386
QUEST HOLDINGS (CR)	5	10	126
TERNA ENERGY (CR)	18	63	11,187
TITAN CEMENT (CB)	13	111	564
VIOHALCO SA/NV (CB)	50	149	5,514
Index Options	14	173	1,064
FTSE/Athex Large Cap	14	173	1,064
Stock Options	6	45	587
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	1	2	293
OPAP (CR)	2	10	91
OTE (CR)	0	0	26
PIRAEUS FINANCIAL HOLD (CR)	0	0	1
PPC (CR)	3	33	162
Total Derivatives Traded	2,049	22,860	471,878

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.517	1.13 p	1.5 30/06/2023	1.531	1.503	1.531	1.517	1.517	5000@1.52	1000@1.52	---	---	6,100,317	3,186	9,254,696.86	3,563,294.30	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.7	-0.94 €	12.82 30/06/2023	12.82	12.7	12.82	12.8	12.778	75@12.70	162@12.80	---	---	348	12	4,446.60	571,930.80	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	14.2	-2.07 €	14.5 30/06/2023	14.4	14	14.4	14.2	14.145	200@14.10	800@14.30	---	---	14,037	143	198,557.40	258,112.46	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	14.08	0.57 p	14 30/06/2023	14.14	13.84	14.14	14.08	14.085	751@13.86	102@14.08	---	---	32,042	206	451,296.30	684,636.68	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.04	0.33 p	6.02 30/06/2023	6	6	6.2	6.04	6.1	1897@6.04	200@6.08	---	---	166,056	469	1,012,947.62	1,148,582.59	3.015	6.34	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.23	-0.40 €	27.34 30/06/2023	27.34	27.16	27.51	27.23	27.336	519@27.23	4@27.37	---	---	16,793	124	459,050.46	1,144,619.52	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.531	1.46 p	1.509 30/06/2023	1.5495	1.515	1.5495	1.531	1.535	276@1.52	29552@1.53	---	---	3,548,081	1,467	5,447,829.79	5,681,047.26	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.67	0.22 p	4.66 30/06/2023	4.69	4.64	4.69	4.67	4.677	200@4.67	371@4.69	---	---	25,464	129	119,092.84	243,456.18	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)	7.75	-1.02 €	7.83 30/06/2023	7.89	7.7	7.89	7.75	7.744	220@7.73	450@7.75	---	---	70,891	362	549,011.22	2,368,672.68	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.12	1.19 p	2.095 30/06/2023	2.1	2.07	2.155	2.12	2.121	220@2.11	3000@2.14	---	---	118,079	219	250,470.29	177,232.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.4	4.35 p	2.3 30/06/2023	2.33	2.3	2.425	2.4	2.367	1500@2.40	32389@2.40	---	---	2,323,302	802	5,498,828.42	385,257.56	1.366	2.425	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	26	3.18 p	25.2 30/06/2023	25.5	25.34	26.18	26	25.749	5933@25.70	101@26.02	---	---	224,762	1,005	5,787,342.80	3,537,553.73	15.61	26.18	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.165	6.31 p	6.74 30/06/2023	6.795	6.75	7.17	7.165	7.008	62@7.16	786@7.17	---	---	292,178	933	2,047,622.29	1,266,318.56	5.505	7.17	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4	-0.62 €	4.025 30/06/2023	4.015	3.96	4.07	4	4.01	205@4.00	9@4.05	---	---	7,797	59	31,262.46	125,268.10	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6	-1.64 €	6.1 30/06/2023	6.34	6	6.34	6	6.076	2009@6.00	500@6.14	---	---	39,022	156	237,083.68	643,336.13	4.655	6.58	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.68	1.96 p	17.34 30/06/2023	17.34	17.2	17.68	17.68	17.382	202@17.52	138@17.68	---	---	36,001	332	625,773.50	1,384,794.40	12.04	17.68	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	VIOHALCO SA/IV (CB)	5.98	1.70 p	5.88 30/06/2023	6	5.88	6.01	5.98	5.947	3069@5.96	44@6.00	---	---	138,012	532	820,744.28	1,549,954.77	3.995	6.34	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.262	0.80 p	1.252 30/06/2023	1.28	1.25	1.28	1.262	1.263	2943@1.26	70@1.27	---	---	123,558	199	156,104.99	182,133.75	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)	2.28	-0.65 €	2.295 30/06/2023	2.295	2.24	2.295	2.28	2.264	7416@2.26	10141@2.28	18.18	2022	265,674	423	601,502.06	528,960.00	1.64	2.3	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.2	3.70 p	10.8 30/06/2023	10.8	10.8	11.2	11.2	11.028	41@11.18	1010@11.22	---	---	181,303	1,288	1,999,482.36	1,009,871.52	5.27	11.2	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.2	-0.98 €	14.34 30/06/2023	14.46	14.1	14.46	14.2	14.259	373@14.18	1341@14.24	---	---	56,139	350	800,462.00	1,468,610.73	10.42	14.7	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.45	---	10.45 30/06/2023	10.47	10.4	10.59	10.45	10.483	250@10.44	205@10.46	---	---	252,333	1,106	2,645,258.41	3,991,900.00	6.6	10.59	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.118	2.75 p	5.954 30/06/2023	6.048	5.986	6.118	6.118	6.074	1000@6.07	7515@6.12	---	---	950,121	1,607	5,771,127.48	5,596,227.31	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.025	-0.49 €	2.035 30/06/2023	2.035	2.02	2.065	2.025	2.039	814@2.03	1000@2.04	---	---	141,065	387	287,572.56	759,864.21	1.52	2.085	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.395	1.05 p	2.37 30/06/2023	2.33	2.33	2.41	2.395	2.378	2759@2.35	893@2.40	---	---	107,547	253	255,706.18	833,919.85	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)	5.28	2.52 p	5.15 30/06/2023	5.23	5.15	5.28	5.28	5.232	389@5.23	3561@5.29	---	---	356,721	786	1,866,393.26	318,637.44	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.96	0.43 p	6.93 30/06/2023	6.99	6.9	6.99	6.96	6.931	151@6.91	2211@6.96	---	---	41,834	227	289,967.48	741,240.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.26	0.26 p	23.2 30/06/2023	23.5	22.94	23.5	23.26	23.085	228@23.24	601@23.28	---	---	95,532	1,030	2,205,332.38	2,576,812.11	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	32.9	1.73 p	32.34 30/06/2023	32.2	32.08	32.92	32.9	32.454	106@32.86	2004@32.90	---	---	156,913	1,409	5,092,496.08	4,701,119.20	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)	21.95	5.78 p	20.75 30/06/2023	20.75	20.7	22.15	21.95	21.681	50@21.70	95@22.10	10.38	2022	24,898	276	539,825.05	548,750.00	15.86	22.15	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16.21	1.44 p	15.98 30/06/2023	15.98	15.98	16.21	16.21	16.113	338@16.06	3807@16.22	---	---	264,690	1,683	4,265,001.62	5,998,717.03	13.0232	16.9242	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.6	-0.70 €	15.71 30/06/2023	15.8	15.6	15.81	15.6	15.672	10695@15.60	168@15.65	---	---	382,571	1,376	5,995,466.72	6,765,167.70	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.1	3.13 p	3.006 30/06/2023	3.072	3.04	3.1	3.1	3.08	5400@3.09	60192@3.10	---	---	3,619,844	3,091	11,147,877.88	3,876,138.39	1.43	3.1	30101010
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.6	2.00 p	5.49 30/06/2023	5.5	5.48	5.68	5.6	5.64	500@5.56	3104@5.60	---	---	97,700	246	551,046.01	244,952			

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)	2.5	--- ↘	2.5	30/06/2023	2.43	2.42	2.51	2.5	2.487	10@2.47	5348@2.51	---	---	5,580	15	13,875.02	32,815.05	2.02	2.53	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.25	--- ↘	6.25	30/06/2023	6.25	6.25	6.25	6.25	6.25	50@5.55	100@7.80	---	---	1,000	10	6,250.00	19,463.40	4.32	6.3	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.06	--- ↘	8.06	30/06/2023	8.24	8.22	8.24	8.22	8.237	275@8.02	60@8.22	---	---	90	4	741.30	112,840.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.58	-0.39 ⚡	2.59	30/06/2023	2.58	2.58	2.59	2.58	2.58	6986@2.58	10184@2.59	---	---	17,405	12	44,905.00	556,779.07	1.865	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	--- ↘	0.526	30/06/2023	0.54	0.52	0.546	0.528	0.52710000@0.526	5000@0.528	---	---	27,160	17	14,310.52	79,770.50	0.506	0.586	40301010	
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	--- ↘	1.96	30/06/2023	1.96	1.96	1.98	1.96	1.964	1500@1.96	997@1.98	---	---	16,363	26	32,133.78	70,098.60	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.322	1.26 ⤴	0.318	30/06/2023	0.318	0.315	0.322	0.322	0.317	1000@0.318	5419@0.322	---	---	36,000	49	11,418.38	32,561.87	0.263	0.349	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.2	--- ↘	7.2	30/06/2023	---	---	---	---	---	---	500@7.10	-(6)-	2022	---	---	---	5,648.40	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	--- ↘	0.64	30/06/2023	0.626	0.626	0.65	0.64	0.63	100@0.630	1500@0.646	---	---	5,607	20	3,533.31	6,557.95	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.9	-0.39 ⚡	12.95	30/06/2023	13.05	12.85	13.05	12.9	12.9	50@12.85	334@12.90	---	---	9,338	64	120,460.40	240,975.87	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.36	3.47 ⤴	8.08	30/06/2023	8.22	8.17	8.4	8.36	8.314	6@8.32	80@8.38	---	---	17,203	88	143,024.97	453,112.00	6.2	8.4	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.12	0.39 ⤴	5.1	30/06/2023	5.09	5.09	5.2	5.12	5.141	456@5.12	300@5.18	---	---	32,424	133	166,683.28	205,490.80	3.38	5.36	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.604	-0.33 ⚡	0.606	30/06/2023	0.608	0.602	0.622	0.61	0.614	230@0.604	4300@0.612	---	---	210,553	198	129,233.15	101,392.56	0.366	0.66	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.1	--- ↘	1.1	30/06/2023	---	---	---	---	---	1600@1.05	3090@1.10	-(6)-	2022	---	---	---	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)	2.89	0.35 ⤴	2.88	30/06/2023	2.85	2.85	2.92	2.88	2.894	200@2.86	405@2.93	---	---	4,460	21	12,906.23	49,477.61	2.38	3.12	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.6	0.28 ⤴	3.59	30/06/2023	3.6	3.6	3.62	3.62	3.6	25@3.50	1398@3.59	---	---	43	2	154.82	15,910.62	3.4	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38	-0.52 ⚡	38.2	30/06/2023	38	38	38	38	38	10@37.20	49@38.40	1.27	2022	14	2	532.00	17,810.60	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.1	--- ↘	4.1	30/06/2023	4	3.96	4.12	4.1	4.032	10@4.06	600@4.08	13.59	2022	1,870	17	7,539.88	43,050.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.24	0.16 ⤴	1.238	30/06/2023	1.24	1.212	1.244	1.24	1.233	1200@1.24	4000@1.24	---	---	39,858	92	49,162.85	108,037.68	1.07	1.36	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.5	1.35 ⤴	4.44	30/06/2023	4.42	4.41	4.5	4.5	4.444	500@4.46	140@4.50	---	---	39,930	136	177,448.53	109,700.08	2.575	4.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.716	-0.28 ⚡	0.718	30/06/2023	0.73	0.71	0.73	0.716	0.719	465@0.710	8682@0.716	---	---	15,799	38	11,362.02	19,579.11	0.465	0.764	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	8.04	0.50 ⤴	8	30/06/2023	8.04	7.86	8.08	8.08	7.98	2@7.98	50@8.04	---	---	2,132	34	17,013.00	51,910.50	5.28	8.08	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.904	-2.80 ⚡	0.93	30/06/2023	0.95	0.902	0.95	0.904	0.914	6115@0.902	5000@0.918	---	---	62,024	102	56,710.72	15,539.80	0.558	0.956	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.92	0.69 ⤴	2.9	30/06/2023	2.93	2.86	2.96	2.92	2.927	104@2.90	350@2.93	---	---	14,054	67	41,129.22	94,647.95	1.986	2.99	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	0.29 ⤴	6.94	30/06/2023	7.1	6.88	7.1	6.96	6.958	300@6.82	3942@6.96	---	2022	6,697	25	46,598.98	24,598.51	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.725	0.69 ⤴	0.72	30/06/2023	0.735	0.7	0.74	0.7	0.725	400@0.690	242@0.715	---	---	680	5	493.28	13,637.25	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.67	1.14 ⤴	2.64	30/06/2023	2.6	2.55	2.8	2.67	2.619	100@2.63	158@2.68	---	---	177,978	181	466,137.92	64,043.96	1.5	2.8	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.42	-3.97 ⚡	2.52	30/06/2023	2.44	2.38	2.44	2.42	2.417	135@2.42	700@2.46	---	---	6,820	28	16,484.70	15,306.50	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)	1.4	-1.75 ⚡	1.425	30/06/2023	1.4	1.4	1.42	1.4	1.402	500@1.40	59@1.40	8.66	2022	5,506	23	7,716.70	33,684.00	1.175	1.495	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.934	-1.68 ⚡	0.95	30/06/2023	0.95	0.93	0.95	0.934	0.936	600@0.932	250@0.938	---	---	17,720	25	16,580.80	14,830.75	0.71	1.015	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	0.55 ⤴	0.364	30/06/2023	0.365	0.365	0.376	0.366	0.366	5970@0.349	260@0.365	---	---	2,340	4	856.19	12,707.52	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.91	4.00 ⤴	0.875	30/06/2023	0.865	0.865	0.91	0.91	0.896	500@0.890	1005@0.910	---	---	6,407	16	5,742.85	12,442.61	0.684	0.92	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.71	0.88 ⤴	1.695	30/06/2023	1.71	1.69	1.71	1.71	1.699	1005@1.70	1000@1.73	---	---	9,435	40	16,028.10	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)	3.18	1.60 ⤴	3.13	30/06/2023	3.09	3.09	3.18	3.18	3.145	2379@3.13	722@3.18	---	---	14,661	48	46,115.88	58,546.47	2.21	3.19	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.5	0.20 ⤴	0.499	30/06/2023	0.5	0.5	0.5	0.5	0.5	40@0.494	129@0.500	---	---	10,000	7	5,000.00	30,147.80	0.38	0.516	45201010
23,828,130	0.500	---	0.0737</																									

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)	2.8	-0.36 €	2.81	30/06/2023	2.82	2.77	2.82	2.8	2.798	1000@2.76	291@2.80	---	---	21,656	75	60,603.61	74,844.52	2.08	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.1	-0.39 €	5.12	30/06/2023	5.14	5.08	5.24	5.08	5.175	1110@5.08	250@5.12	---	---	29,471	125	152,511.04	153,000.00	3.61	5.26	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.75	-2.09 €	3.83	30/06/2023	3.81	3.72	3.83	3.75	3.787	1592@3.75	214@3.79	---	---	24,624	110	93,255.00	136,125.00	3.21	3.87	65102030	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.82	---	0.82	30/06/2023	0.82	0.804	0.834	0.82	0.817	200@0.810	650@0.818	---	---	20,967	44	17,128.59	12,163.45	0.576	0.834	50205020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.87	9.04 p	1.715	30/06/2023	1.745	1.745	1.88	1.87	1.83	200@1.85	1333@1.87	---	---	87,390	192	159,895.12	162,196.28	1.375	1.88	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.585	1.39 p	0.577	30/06/2023	0.588	0.574	0.588	0.585	0.579	200@0.584	4487@0.585	---	---	33,071	63	19,140.93	66,877.43	0.4855	0.675	50101035	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.335	0.38 p	1.33	30/06/2023	1.345	1.305	1.345	1.335	1.324	740@1.32	105@1.35	8.55	2022	12,155	18	16,098.13	10,981.89	1.055	1.42	10101015	
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.438	-1.79 €	0.446	30/06/2023	0.454	0.404	0.48	0.404	0.438	534@0.410	210@0.480	---	---	3,337	13	1,460.12	12,319.93	0.192	0.48	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.32	0.31 p	0.319	30/06/2023	0.32	0.319	0.321	0.32	0.32	300@0.320	300@0.321	---	---	43,053	19	13,771.76	12,319.93	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)	4.23	0.71 p	4.2	30/06/2023	4.2	4.17	4.25	4.23	4.225	250@4.17	682@4.23	---	2022	9,517	36	40,205.21	78,542.27	3.47	4.32	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.1	-2.66 €	1.13	30/06/2023	1.105	1.09	1.13	1.1	1.104	50@1.10	2680@1.13	18.99	2022	10,855	50	11,981.44	9,267.39	0.92	1.25	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.345	0.37 p	1.34	30/06/2023	1.365	1.33	1.365	1.345	1.355	1310@1.35	923@1.37	2.56	2022	2,608	12	3,534.34	26,636.56	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	---	0.986	30/06/2023	0.986	0.98	0.986	0.986	0.983	9721@0.982	19867@0.986	---	---	62,839	22	61,763.19	39,656.15	0.5	0.99	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	2.75 p	1.09	30/06/2023	1.11	1.11	1.14	1.14	1.124	60@1.08	1515@1.14	---	---	500	7	561.77	12,891.31	0.91	1.23	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.632	-3.66 €	0.656	30/06/2023	0.66	0.63	0.662	0.632	0.637	400@0.632	13345@0.640	5.55	2022	55,653	74	35,436.72	13,413.78	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)	7.9	-0.75 €	7.96	30/06/2023	8	7.9	8	7.9	7.944	10@7.88	241@7.96	82.27	2022	1,104	11	8,770.46	261,214.57	6.08	9.8	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	3.30 p	1.82	30/06/2023	1.97	1.88	1.97	1.97	1.883	1000@1.73	980@1.93	---	---	12,003	8	22,605.98	33,872.85	1.55	1.97	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	---	1.03	30/06/2023	1.01	1	1.035	1.035	1.008	1100@1.00	122@1.03	---	---	5,874	6	5,923.31	7,823.01	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	7.14 p	0.476	30/06/2023	0.496	0.496	0.51	0.51	0.509	2000@0.450	176@0.510	---	---	240	6	122.06	3,162.00	0.414	0.585	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	-2.78 €	1.08	30/06/2023	1.03	1	1.05	1.05	1.011	5@1.01	1064@1.05	---	---	2,289	9	2,315.00	6,236.23	0.716	1.16	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.2	---	1.2	30/06/2023	1.2	1.2	1.2	1.2	1.2	280@1.13	73@1.20	---	---	1,200	6	1,440.00	11,783.24	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)	3.53	3.82 p	3.4	30/06/2023	3.45	3.36	3.53	3.53	3.456	1000@3.50	1600@3.54	---	---	43,646	117	150,833.18	103,252.50	2.04	3.77	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.725	2.11 p	0.71	30/06/2023	0.725	0.725	0.725	0.725	0.725	90@0.700	590@0.725	---	---	6	1	4.35	23,336.34	0.65	0.806	55101020	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.55	---	2.55	30/06/2023	2.55	2.51	2.55	2.55	2.541	100@2.55	100@2.56	---	---	12,898	43	32,775.06	110,160.00	2.19	2.55	35102000	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.74	-4.86 €	2.88	30/06/2023	2.68	2.68	2.9	2.74	2.789	30@2.74	9@2.82	---	---	47	9	131.10	17,371.60	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)	24.9	1.63 p	24.5	30/06/2023	24.8	24.7	24.9	24.9	24.731	106@24.60	456@24.90	---	---	1,336	13	33,040.40	250,992.00	22.7	26.3	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.2	2.13 p	1.175	30/06/2023	1.185	1.15	1.23	1.2	1.186	5@1.19	2500@1.20	---	---	67,250	84	79,749.02	5,965.76	0.83	1.23	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	-0.43 €	2.31	30/06/2023	2.31	2.3	2.31	2.3	2.302	100@2.29	40@2.30	20.77	2022	140	5	322.30	62,326.77	2.23	2.51	45201020	
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.7	1.87 p	8.54	30/06/2023	8.58	8.58	8.72	8.7	8.651	500@8.68	170@8.72	---	---	16,202	69	140,163.94	61,512.48	5.9	8.72	50206015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.565	0.97 p	1.55	30/06/2023	1.515	1.515	1.57	1.565	1.55	200@1.53	549@1.57	---	---	12,570	23	19,480.64	34,293.22	1.21	1.6	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.81	0.36 p	2.8	30/06/2023	2.81	2.73	2.82	2.81	2.783	200@2.73	97@2.81	---	---	2,558	31	7,119.17	38,166.05	1.85	2.94	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.62	5.22 p	2.49	30/06/2023	2.53	2.46	2.62	2.62	2.588	27@2.60	1000@2.63	---	---	35,352	90	91,502.18	106,616.58	1.76	2.7	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.05	-0.97 €	2.07	30/06/2023	2.03	2.02	2.05	2.05	2.021	224@2.02	199@2.05	35.91	2022	1,788	10	3,614.32	6,248.40	1.755	2.22	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.43	2.62 p	0.419	30/06/2023	0.411	0.411	0.439	0.43	0.424	579@0.418	397@0.428	---	2022	214	8	90.66	4,387.54	0.351	0.5	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	---	0.55	30/06/2023	---	---															

Main Market - Low Liquidity Class

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)	2.3	-2.13 €	2.35	30/06/2023	2.38	2.3	2.38	2.37	2.308	10@2.37	9@2.36	---	---	1,741	11	4,017.98	132,100.23	2.26	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.1	---	1.1	30/06/2023	1.05	1.05	1.05	1.05	1.05	2039@1.05	1000@1.11	---	---	11	1	11.55	167,596.71	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	---	0.316	30/06/2023	---	---	---	---	---	3905@0.286	2800@0.316	---	---	---	---	---	4,834.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	30/06/2023	---	---	---	---	---	270@3.08	500@3.40	---	---	---	---	---	51,000.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.98	4.18 p	4.78	30/06/2023	4.78	4.78	5.25	4.98	5.117	40@4.92	30@5.00	19.63	2022	1,378	23	7,051.39	16,471.35	4.54	5.25	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	348	1.16 p	344	30/06/2023	348	348	352	352	348.098	2@350.00	48@352.00	---	---	41	5	14,272.00	960,480.00	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	30/06/2023	---	---	---	---	---	1100@2.22	341@2.40	17.14	2022	---	---	---	15,544.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	24.8	---	24.8	30/06/2023	25.4	25.4	25.4	25.4	25.4	100@24.20	165@25.40	---	---	1	1	25.40	529,827.20	20.6	25.4	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282	30/06/2023	---	---	---	---	---	50@0.280	613@0.310	---	2022	---	---	---	3,016.48	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	---	0.31	30/06/2023	---	---	---	---	---	---	1500@0.324	---	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	---	16.7	30/06/2023	16.7	16.7	16.7	16.7	16.7	201@16.40	150@17.10	---	---	550	4	9,185.00	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	30/06/2023	7.6	7.6	7.6	7.6	7.6	150@7.50	97@7.60	---	---	200	2	1,520.00	1,954,533.19	7.1	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	---	1.14	30/06/2023	---	---	---	---	---	1050@1.12	350@1.19	---	---	---	---	---	4,766.85	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.24	0.77 p	31.62 *30/06/2023	31.15	31.15	31.24	31.24	31.24	200@28.10	1000@31.62	---	---	10,001	2	312,431.15	---	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)	0.0595	-0.83 €	0.06	30/06/2023	0.06	0.0595	0.06	0.0595	0.06	846@0.060	151700@0.060	---	---	202,854	21	12,094.91	21,200.71	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	---	0.0375	30/06/2023	0.038	0.038	0.038	0.038	0.038	4899@0.034	16233@0.038	---	---	12,000	3	456.00	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	30/06/2023	---	---	---	---	---	---	68@0.144	---	---	---	---	---	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	30/06/2023	0.46	0.46	0.46	0.46	0.46	76@0.470	502@0.505	---	---	355	6	163.30	5,980.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.26	---	0.26	30/06/2023	0.26	0.26	0.26	0.26	0.2680000@0.250	313704@0.260	---	---	209,401	26	54,444.26	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	30/06/2023	---	---	---	---	---	31930@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	30/06/2023	---	---	---	---	---	---	9520@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	30/06/2023	0.21	0.21	0.21	0.21	0.21	2245@0.210	3350@0.220	---	---	16,976	8	3,564.96	3,691.75	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.26	-7.14 €	0.28	30/06/2023	0.27	0.26	0.27	0.26	0.261	5518@0.260	2680@0.270	---	2022	7,782	8	2,029.94	14,210.20	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	30/06/2023	0.136	0.136	0.142	0.142	0.141	594@0.142	7000@0.145	---	---	4,960	8	698.00	7,297.37	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	---	0.6	30/06/2023	0.595	0.595	0.6	0.6	0.59933700@0.595	4000@0.605	---	---	405,397	68	242,965.20	222,802.20	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.416	---	0.416	30/06/2023	---	---	---	---	---	800@0.376	2520@0.420	---	---	---	---	---	6,590.43	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	0.5	30/06/2023	0.46	0.46	0.46	0.46	0.46	599@0.460	300@0.490	---	---	101	2	46.46	12,159.63	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	30/06/2023	0.173	0.173	0.173	0.173	0.173	2000@0.150	2109@0.173	---	---	70	1	12.11	4,493.25	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.1	-3.19 €	9.4	30/06/2023	9	9	9.1	9.1	9.049	56@9.20	25@9.40	69.70	2022	471	15	4,261.90	9,200.10	7.6	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24 02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	--- ↘	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	--- ↘	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.06	612,000.00	11:18:22	20
JUMBO SA (CR)	50,000	25.46	1,273,000.00	11:38:36	20
EUROBANK HOLDINGS (CR)	250,000	1.53	383,500.00	12:09:06	20
TERNA ENERGY (CR)	50,000	20.00	1,000,000.00	12:31:32	20
AUTOHELLAS SA (CR)	13,000	14.28	185,640.00	12:53:00	20
INTRAKAT (CR)	52,000	2.36	122,720.00	14:52:22	20
INTRAKAT (CR)	48,000	2.36	113,280.00	14:53:02	20
INTRAKAT (CR)	100,000	2.36	236,000.00	14:53:42	20
OTE (CR)	20,000	15.65	313,000.00	16:04:59	20
OTE (CR)	20,000	15.64	312,800.00	16:11:29	20
TERNA ENERGY (CR)	50,000	20.00	1,000,000.00	16:16:29	20
INTRAKAT (CR)	124,000	2.37	293,880.00	16:51:25	20
INTRAKAT (CR)	210,000	2.37	497,700.00	16:52:15	20
INTRAKAT (CR)	138,000	2.37	327,060.00	16:52:51	20
INTRAKAT (CR)	1,028,000	2.37	2,436,360.00	16:53:28	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.09	463,500.00	17:02:27	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.09	463,800.00	17:02:58	20
NATIONAL BANK (CR)	111,240	6.12	680,566.32	17:13:13	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	03/07/2023	5,000	906,928	---	---	906,928	28,105,960.00	30.9903	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.0750	4.2170	95.3800	95.5000	95.4021	95.4060	30/06/2023	29,000	27,755.78	95.4000	B	33/07/2023	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)	15.3944	4.8790	92.5600	93.9000	93.2385	93.0600	30/06/2023	133,000	125,947.96	92.7300	B	33/07/2023	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)	4.0250	4.0180	91.6000	92.1500	92.0000	92.1500	30/06/2023	53,000	48,819.53	91.3200	B	33/07/2023	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)	5.4889	3.8830	91.3000	91.3200	91.3016	92.1990	30/06/2023	26,000	23,881.13	91.3001	B	33/07/2023	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)	11.6361	5.2360	92.3040	92.3040	92.3040	93.1990	30/06/2023	4,000	3,738.70	92.5000	B	33/07/2023	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)	22.7167	4.5280	98.3800	100.0000	99.8156	99.7500	30/06/2023	90,000	91,878.53	99.1000	B	33/07/2023	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)	19.5556	4.5020	98.0101	98.6000	98.6000	99.2000	30/06/2023	17,000	17,044.96	98.2000	B	33/07/2023	97.2369	100.8000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	0.1528	4.5950	92.2500	93.5000	92.3752	93.5590	30/06/2023	198,000	184,041.34	92.5000	B	33/07/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	10.0944	3.7590	99.0000	99.2001	99.0000	99.2000	29/06/2023	84,000	84,145.93	98.7500	B	33/07/2023	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)	15.1111	4.9240	97.5500	98.2501	97.7500	98.8000	30/06/2023	645,000	640,111.74	97.7000	B	33/07/2023	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)	10.6056	5.7800	85.1100	85.7000	85.2065	85.5000	30/06/2023	90,000	77,714.10	85.0200	B	33/07/2023	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)	5.3000	4.5450	93.7000	94.5000	93.8833	94.4870	30/06/2023	6,000	5,664.80	93.5011	B	33/07/2023	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)	3.4028	4.9260	88.5000	89.0000	88.5000	88.7050	30/06/2023	113,000	100,538.13	87.9000	B	33/07/2023	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)	2.1347	5.4530	87.0100	88.5894	87.1502	87.8630	30/06/2023	81,000	71,123.29	87.1109	B	33/07/2023	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)	1.3417	4.7910	87.0000	88.8000	88.3500	89.9940	30/06/2023	55,000	48,286.99	87.8000	B	33/07/2023	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)	5.2000	4.4540	93.1000	93.8980	93.3250	93.8980	30/06/2023	100,000	93,894.88	93.1401	B	33/07/2023	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)	12.5222	5.6810	90.6600	90.6700	90.6612	92.2880	29/06/2023	36,000	33,088.82	90.6620	B	33/07/2023	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)	11.4000	3.9620	97.2000	98.5500	97.5714	98.0000	30/06/2023	87,000	85,878.90	97.3500	B	33/07/2023	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST 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	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.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 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥΣ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
FTSE/Athex Large Cap				July 2023	3,130.00	3,135.50	3,106.50	3,135.50	3,135.50	---	---		3,135.50	---	145	551	4,225
3,137.44	3,098.66	3,135.94	1.20%	August 2023	3,118.00	3,130.00	3,117.00	3,130.00	3,130.00	---	---		3,130.00	---	7	29	147
				September 2023	---	---	---	---	3,112.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,127.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,143.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,160.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
FTSE/Athex Banks				September 2023	1,018.50	1,043.00	1,018.50	1,037.75	1,037.75	---	---		1,052.25	---	28	308	1,199
1,030.70	1,009.03	1,029.25	2.00%	December 2023	---	---	---	---	1,018.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,023.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,029.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
MSCI GREECE REBASED				July 2023	---	---	---	---	4,838.00	---	---		4,925.00	---	---	---	87
4,990.05	4,926.55	4,990.05	1.29%	August 2023	---	---	---	---	4,833.00	---	---		4,929.00	---	---	---	23
				September 2023	---	---	---	---	4,827.75	---	---		4,920.50	---	---	---	101
				December 2023	---	---	---	---	4,972.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,997.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,024.25	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.295	2.24	2.28	-0.65%	September 2023	2.27	2.29	2.23	2.26	2.26	---	---		2.29	---	32	210	15,042
				December 2023	---	---	---	---	2.32	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.33	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.34	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.8	11.2	3.70%	September 2023	10.97	11.35	10.97	11.35	11.35	---	---		11.35	---	171	408	5,689
				December 2023	---	---	---	---	10.90	---	---		---	---	---	---	---
				March 2024	---	---	---	---	10.96	---	---		---	---	---	---	---
				June 2024	---	---	---	---	11.01	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.531	1.503	1.517	1.13%	September 2023	1.55	1.56	1.53	1.55	1.55	---	---		1.63	---	352	9,659	213,674
				December 2023	---	---	---	---	1.56	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.52	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.53	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.14	13.84	14.08	0.57%	September 2023	14.01	14.01	13.71	13.71	13.71	---	---		14.56	---	4	8	92
				December 2023	---	---	---	---	14.13	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.20	---	---		---	---	---	---	---
				June 2024	---	---	---	---	14.28	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.25	1.262	0.80%	September 2023	1.29	1.29	1.27	1.27	1.27	---	---		1.29	---	7	27	738
				December 2023	---	---	---	---	1.26	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.27	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.28	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.51	27.16	27.23	-0.40%	September 2023	27.65	27.65	27.38	27.61	27.61	---	---		28.42	---	8	14	1,583
				December 2023	---	---	---	---	27.60	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.73	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.88	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6	6.04	0.33%	September 2023	6.10	6.21	6.10	6.12	6.12	---	---		6.36	---	33	219	6,423
				December 2023	---	---	---	---	6.08	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.11	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.14	---	---		---	---	---	---	---

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)													
2.41	2.33	2.395	1.05%	September 2023	2.39	2.39	2.39	2.39	2.39	---	---	---	2.45	---	3	11	563
				December 2023	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.065	2.02	2.025	-0.49%	September 2023	2.06	2.06	2.04	2.05	2.05	---	---	---	2.09	---	17	52	1,804
				December 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5495	1.515	1.531	1.46%	September 2023	1.56	1.57	1.54	1.56	1.56	---	---	---	1.59	---	94	1,838	33,818
				December 2023	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.9	6.96	0.43%	September 2023	7.02	7.03	6.92	6.92	6.92	---	---	---	7.03	---	9	25	918
				December 2023	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.64	4.67	0.22%	September 2023	4.69	4.69	4.68	4.69	4.69	---	---	---	4.70	---	7	21	1,191
				December 2023	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.75	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.46	14.1	14.2	-0.98%	September 2023	14.35	14.40	14.35	14.38	14.38	---	---	---	14.75	---	12	41	7,415
				December 2023	---	---	---	---	14.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.62	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.15	5.28	2.52%	September 2023	5.25	5.41	5.23	5.41	5.41	---	---	---	5.41	---	112	1,374	6,352
				December 2023	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---

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	7.7	7.75	-1.02%	September 2023	7.85	7.87	7.81	7.87	7.87	---	---		8.11	---	5	18	1,063
				December 2023	---	---	---	---	7.90	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.94	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.99	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.155	2.07	2.12	1.19%	September 2023	2.16	2.16	2.11	2.13	2.13	---	---		2.20	---	33	146	3,231
				December 2023	---	---	---	---	2.11	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.13	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.14	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.425	2.3	2.4	4.35%	September 2023	2.31	2.44	2.31	2.44	2.44	---	---		2.44	---	84	448	9,107
				December 2023	---	---	---	---	2.32	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.33	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.35	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.18	25.34	26	3.18%	September 2023	25.15	25.90	25.06	25.90	25.90	---	---		25.90	---	25	44	212
				December 2023	---	---	---	---	25.44	---	---		---	---	---	---	---
				March 2024	---	---	---	---	25.56	---	---		---	---	---	---	---
				June 2024	---	---	---	---	25.70	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	6.75	7.165	6.31%	September 2023	6.83	7.34	6.83	7.33	7.33	---	---		7.34	---	191	983	4,928
				December 2023	---	---	---	---	6.80	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.84	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.87	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	3.96	4	-0.62%	September 2023	3.93	3.93	3.93	3.93	3.93	---	---		5.10	---	1	2	45
				December 2023	---	---	---	---	4.06	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.08	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.10	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.5	22.94	23.26	0.26%	September 2023	23.40	23.40	23.16	23.40	23.40	---	---		24.55	---	17	45	1,432
				December 2023	---	---	---	---	23.42	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.53	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.66	---	---		---	---	---	---	---

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)													
32.92	32.08	32.9	1.73%	September 2023	32.73	33.14	32.35	33.14	33.14	---	---	---	33.14	---	33	80	2,563
				December 2023	---	---	---	---	32.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	32.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	32.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.118	5.986	6.118	2.75%	September 2023	6.08	6.17	6.03	6.17	6.17	---	---	---	6.28	---	70	348	15,263
				December 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.21	15.98	16.21	1.44%	September 2023	16.12	16.43	16.11	16.43	16.43	---	---	---	16.43	15.65	8	16	2,191
				December 2023	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.30	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.81	15.6	15.6	-0.70%	September 2023	15.43	15.43	15.28	15.33	15.33	---	---	---	15.43	---	60	336	11,152
				December 2023	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.15	20.7	21.95	5.78%	September 2023	20.84	21.10	20.84	21.10	21.10	---	---	---	21.10	---	7	26	331
				December 2023	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.16	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.04	3.1	3.13%	September 2023	3.06	3.14	3.06	3.14	3.14	---	---	---	3.14	---	282	4,789	73,388
				December 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.07	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.59	10.4	10.45	0.00%	September 2023	10.72	10.75	10.60	10.65	10.65	---	---	---	10.75	---	86	233	26,386
				December 2023	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.66	---	---	---	---	---	---	---	---

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)													
6.34	6	6	-1.64%	September 2023	6.18	6.18	6.08	6.08	6.08	---	---		6.45	---	5	10	126
				December 2023	---	---	---	---	6.16	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.19	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.22	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	19.98	20.1	-0.49%	September 2023	20.13	20.29	20.13	20.29	20.29	---	---		21.16	---	18	63	11,187
				December 2023	---	---	---	---	20.39	---	---		---	---	---	---	---
				March 2024	---	---	---	---	20.49	---	---		---	---	---	---	---
				June 2024	---	---	---	---	20.60	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.68	17.2	17.68	1.96%	September 2023	17.42	17.73	17.39	17.73	17.73	---	---		17.73	---	13	111	564
				December 2023	---	---	---	---	17.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.59	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.68	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.01	5.88	5.98	1.70%	September 2023	6.01	6.11	5.96	6.11	6.11	---	---		6.28	---	50	149	5,514
				December 2023	---	---	---	---	5.93	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.96	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.00	---	---		---	---	---	---	---

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	-	755.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	705.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	655.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	606.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	556.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	507.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	100	0.00	0.00	0.00	-	10.50	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	5.10	-	20	0.00	0.00	0.00	-	16.75	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	232.00	-	19	-	-	0.00	0.00	0.00	-	9.90	-	20	0.00	0.00	0.00	-	25.50	-	20	-	-	2,900			
2,950	0.00	0.00	0.00	-	173.00	-	82	0.00	0.00	0.00	-	194.00	-	20	-	-	0.00	0.00	0.00	-	17.75	-	12	0.00	0.00	0.00	-	37.25	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	135.00	-	86	0.00	0.00	0.00	-	160.00	-	40	-	-	20.00	0.00	20.00	20.00	20.00	2	106	49.00	49.00	49.00	49.00	49.00	5	20	-	-	3,000			
3,050	0.00	0.00	0.00	-	102.00	-	58	0.00	0.00	0.00	-	129.00	-	-	-	-	40.00	0.00	35.00	35.00	35.00	21	51	60.00	60.00	60.00	60.00	60.00	3	20	-	-	3,050			
3,100	0.00	0.00	0.00	-	74.00	-	67	0.00	0.00	0.00	-	102.00	-	20	-	-	52.50	0.00	50.00	50.50	50.50	61	60	0.00	0.00	0.00	-	95.00	-	20	-	-	3,100			
3,150	52.00	52.00	52.00	52.00	52.00	1	101	0.00	0.00	0.00	-	79.50	-	20	-	-	77.00	52.00	77.00	77.00	77.00	20	40	114.00	114.00	114.00	114.00	114.00	20	61	-	-	3,150			
3,200	0.00	0.00	0.00	-	34.75	-	1	0.00	0.00	0.00	-	60.50	-	-	-	-	111.00	0.00	111.00	111.00	111.00	40	-	0.00	0.00	0.00	-	153.00	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	45.50	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	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	-	8.20	-	-	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	266.00	-	-			3,350		
Totals:						1	395							0	119	0	0							144	409							28	141	0	0
Number of Trades:						1								0		0								10								3		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		0.701	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.652	-	-		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		0.601	-	-	0.000	0.000	0.000		0.603	-	-		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		0.551	-	-	0.000	0.000	0.000		0.553	-	-		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		0.501	-	-	0.000	0.000	0.000		0.504	-	-		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		0.401	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.011			
1.200	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-				0.012			
1.300	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.034	-	-				0.013			
1.400	0.000	0.000	0.000		0.130	-	4	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.066	-	-				0.014			
1.500	0.000	0.000	0.000		0.070	-	10	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.111	-	-				0.015			
1.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.172	-	-				0.016			
1.700	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.244	-	-				0.017			
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.325	-	-				0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.413	-	-				0.019			
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.506	-	-				0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.701	-	-				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		2.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		2.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.036		
3.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040		
4.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.044		
4.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-				0.048		
5.200	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.095	-	-				0.052		
5.600	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.108	-	10	0.000	0.000	0.000		0.215	-	-				0.056		
6.000	0.000	0.000	0.000		0.236	-	8	0.590	0.590	0.590	0.590	0.590	2	5			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.399	-	-				0.060		
6.400	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.650	-	-				0.064		
6.800	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.952	-	-				0.068		
7.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.30	-	-				0.072		
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-				0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-				0.080		
Totals:						0	8							2	5	0	0							0	10							0	0	0	270	
Number of Trades:						0								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		6.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.097				
10.000						-	-						-	-								-	-					-	-			0.100				
10.710	0.000	0.000	0.000		5.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.107				
11.000	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		5.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.110			
11.680	0.000	0.000	0.000		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.117				
12.000	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.650	0.000	0.000	0.000		3.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.127				
13.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130			
13.630	0.000	0.000	0.000		2.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.136				
14.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.140			
14.600	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.022	-	15					-	-			0.146				
15.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.192	-	-			0.150			
15.570	0.000	0.000	0.000		0.621	-	60						-	-			0.000	0.000	0.000		0.194	-	-					-	-			0.156				
16.000	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.565	-	-			0.160			
16.550	0.000	0.000	0.000		0.164	-	6						-	-			0.000	0.000	0.000		0.718	-	-					-	-			0.166				
17.000	0.000	0.000	0.000		0.074	-	-	0.239	0.247	0.239	0.247	0.247	10	5			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.21	-	-			0.170			
17.520	0.000	0.000	0.000		0.025	-	-						-	-			0.000	0.000	0.000		1.55	-	-					-	-			0.175				
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.06	-	-			0.180			
18.490	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.51	-	-					-	-			0.185				
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.190			
19.470	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.49	-	-					-	-			0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.200			
21.410	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.43	-	-					-	-			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		6.02	-	-	0.000	0.000	0.000		6.02	-	-			0.220			
23.360	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.38	-	-					-	-			0.234				
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.02	-	-			0.240			
Totals:						0	66							10	5	0	0							0	15							0	5	0	0	
Number of Trades:						0								2		0								0.00								0		0		

OTE (CR)

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

Call Options															Put Options																			
July 2023								August 2023							Other Months		July 2023								August 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
9.200	0.000	0.000	0.000		6.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.600	0.000	0.000	0.000		6.12	-	-	0.000	0.000	0.000		6.14	-	-			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		5.72	-	-	0.000	0.000	0.000		5.74	-	-			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		4.72	-	-	0.000	0.000	0.000		4.74	-	-			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		3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.130	
14.000	0.000	0.000	0.000		1.73	-	1	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.027	-	-			0.140	
15.000	0.000	0.000	0.000		0.836	-	20	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.178	-	-			0.150	
16.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.610	-	-			0.160	
17.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-			0.170	
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			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		4.29	-	-	0.000	0.000	0.000		4.29	-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.29	-	-	0.000	0.000	0.000		6.29	-	-			0.220	
Totals:						0	21							0	0	0	0	0						5							0	0	0	0
Number of Trades:						0								0		0.00												0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850						-	-							-	-								-	-					-	-			0.009			
0.900						-	-							-	-								-	-					-	-			0.009			
0.950						-	-							-	-								-	-					-	-			0.010			
1.000						-	-							-	-								-	-					-	-			0.010			
1.100						-	-							-	-								-	-					-	-			0.011			
1.200						-	-							-	-								-	-					-	-			0.012			
1.300						-	-							-	-								-	-					-	-			0.013			
1.400						-	-							-	-								-	-					-	-			0.014			
1.500						-	-							-	-								-	-					-	-			0.015			
1.600	0.000	0.000	0.000		1.41	-	-							-	-	0.000	0.000	0.000				0.001	-	-					-	-			0.016			
1.700	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.819	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.022		
2.400	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.628	-	-		0.000	0.000	0.000				0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.024		
2.600	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.454	-	-		0.000	0.000	0.000				0.022	-	-	0.000	0.000	0.000		0.037	-	-			0.026		
2.800	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.306	-	1		0.000	0.000	0.000				0.066	-	-	0.000	0.000	0.000		0.089	-	-			0.028		
3.000	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000				0.148	-	-	0.000	0.000	0.000		0.173	-	-			0.030		
3.200	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000				0.271	-	-	0.000	0.000	0.000		0.294	-	-			0.032		
3.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000				0.426	-	-	0.000	0.000	0.000		0.442	-	-			0.034		
3.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000				0.603	-	-	0.000	0.000	0.000		0.613	-	-			0.036		
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000				0.794	-	-	0.000	0.000	0.000		0.799	-	-			0.038		
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000				0.991	-	-	0.000	0.000	0.000		0.992	-	-			0.040		
Totals:						0	0						0	1	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																Put Options																				
July 2023								August 2023								Other Months		July 2023								August 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600						-	-							-	-								-	-					-	-			0.036			
3.800						-	-							-	-								-	-					-	-			0.038			
4.000						-	-							-	-								-	-					-	-			0.040			
4.400						-	-							-	-								-	-					-	-			0.044			
4.800						-	-							-	-								-	-					-	-			0.048			
5.200						-	-							-	-								-	-					-	-			0.052			
5.600						-	-							-	-								-	-					-	-			0.056			
6.000	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.47	-	-			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		4.06	-	-	0.000	0.000	0.000		4.07	-	-			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		3.66	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.072			
7.600	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.076			
8.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.080			
8.400	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.063	-	-			0.084			
8.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.116	-	-			0.088			
9.200	0.000	0.000	0.000		1.31	-	22	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.053	-	6	0.000	0.000	0.000		0.196	-	-			0.092			
9.600	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.119	-	5	0.272	0.280	0.272	0.280	0.280	33	0			0.096			
10.000	0.000	0.000	0.000		0.696	-	30	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.235	-	20	0.000	0.000	0.000		0.454	-	-			0.100			
11.000	0.000	0.000	0.000		0.228	-	50	0.000	0.000	0.000		0.469	-	8			0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.992	-	-			0.110			
12.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.73	-	-			0.120			
13.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.61	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.150			
Totals:						0	102						0	8	0	0						0	31					33	21	0	0					
Number of Trades:						0							0		0							0.00					3		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)	---	---	---	---	---	---	---	394,403
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,563,854
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	203,007
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	350	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	185,619
ELHABOR	ELVALHALCOR (CR)	447	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,091,041
EYDAPBOR	EYDAP S.A. (CR)	501	---	---	---	---	---	---	243,766
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	31,010
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	---	---	41,999
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	210,516
ELPEBOR	HELLENIQ ENERGY (CR)	500	---	---	---	---	---	---	451,844
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	5,098	---	---	---	---	---	---	174,847
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	518,085
MIGBOR	MIG (CR)	1,552	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	857,823
MYTILBOR	MYTILINEOS (CR)	18,272	---	---	---	---	---	---	214,100
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,289,858
OPAPBOR	OPAP (CR)	2,001	---	---	---	---	---	---	1,536,282
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,632,734
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,495	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	8,100	---	---	100	4.50%	---	---	1,643,763

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)	1,200	---	---	---	---	---	---	358,377
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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