

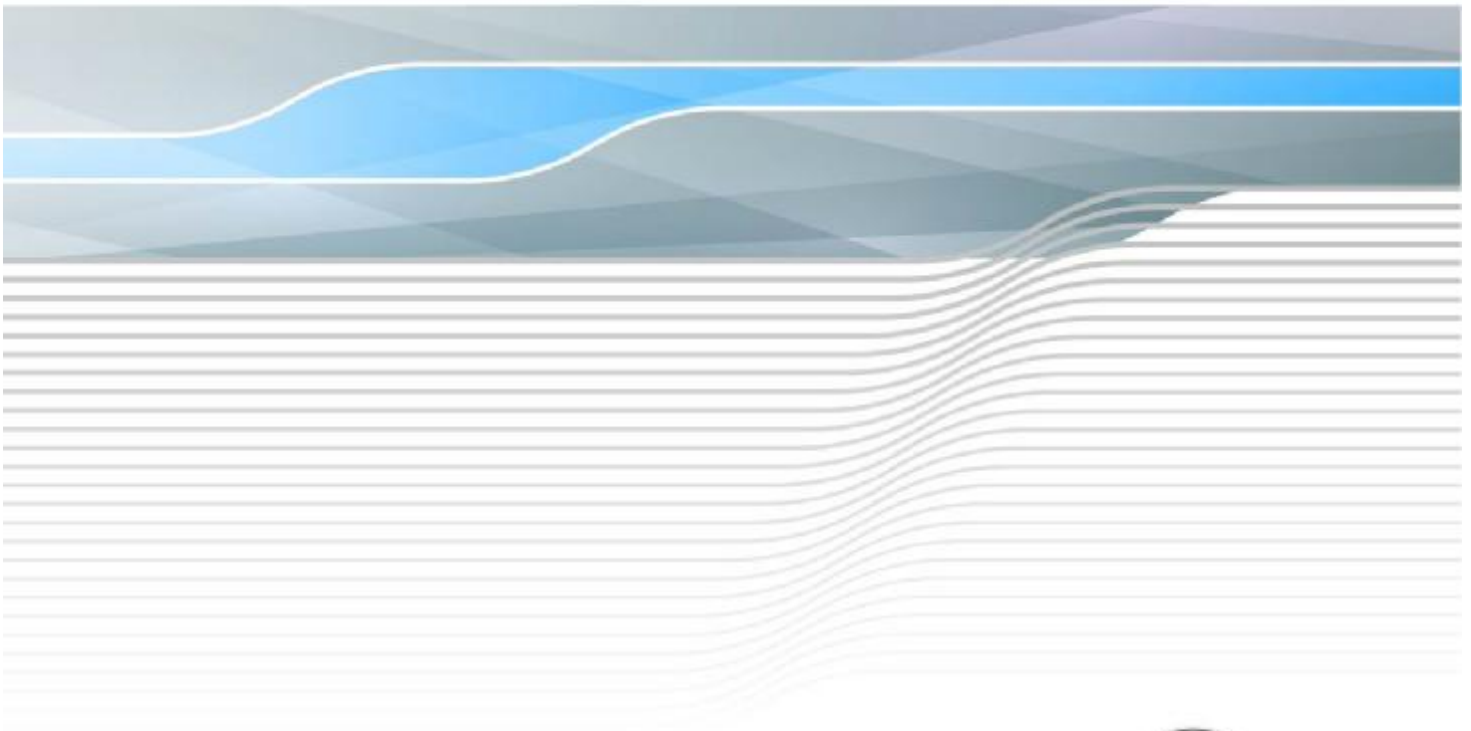
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 26 July, 2023

Year: 144 Trading Day No: 140



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

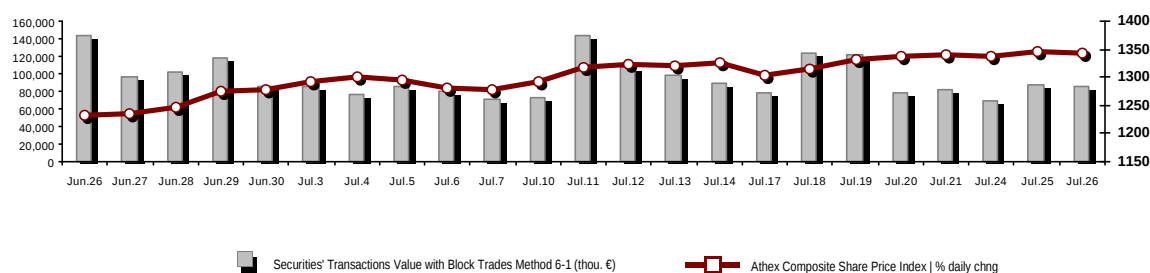
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

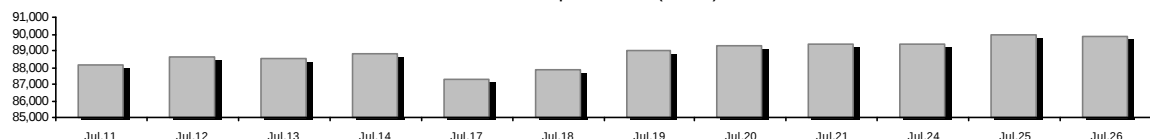
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

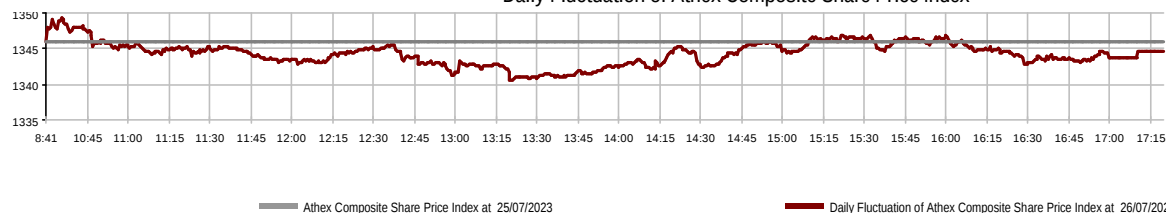


Athex Capitalisation (mill. €) **:	89,879.48		Derivatives Total Open Interest	563,130	
Daily change: mill. € %	-25.68	-0.03%	in Index Futures % daily chng	6,466	2.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,311.53	22.60%	in Stock Futures % daily chng	553,619	1.15%
Athex Composite Share Price Index % daily chng	1,344.55	-0.10%	in Index Options % daily chng	2,087	-0.81%
Athex Composite Share Price Index Capitalisation (mill. €)	82,593.44		in Stock Options % daily chng	958	50.87%
Daily change (mill. €)	-20.54				
Securities' Transactions Value with Block Trades Method 6-1 (t	85,178.85		Derivatives Contracts Volume:	16,156	
Daily change: %	-2,900.25	-3.29%	Daily change: pieces %	-11,269	-41.09%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,745.64	47.74%	YtD Avg Derivatives Contracts % chng prev year Avg	46,726	36.03%
Blocks Transactions Value of Method 6-1 (thou. €)	3,748.98		Derivatives Trades Number:	1,380	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-732	-34.66%
Bonds Transactions Value (thou.€)	770.93		YtD Avg Trades number % chng prev year Avg	2,393	16.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	23,394.68		Lending Total Open Interest	152,803	
Daily change: thou. pieces %	-759.45	-3.14%	Daily change: pieces %	19,118	14.30%
YtD Avg Volume: % chng prev year Avg	37,207.26	31.24%	Lending Volume (Multilateral/Bilateral)	7,810	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,560.50		Daily change: pieces %	-11,308	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,810	
Bonds Transactions Volume	817,000		Bilateral Lending	4,000	
Securities' Trades Number with Block Trades Method 6-1	34,760		Lending Trades Number:	18	
Daily change: number %	-1,773	-4.85%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	36,020	22.45%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	137				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/07/2023	25/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,344.55 €	1,345.95	-1.40	-0.10%	1,340.62	1,349.31	929.79	1,349.67	44.61% #
Athex ESG Index	1,532.25 €	1,532.27	-0.02	0.00%	1,525.34	1,536.53	1,057.52	1,537.66	44.87% #
FTSE/Athex Large Cap	3,261.69 €	3,262.29	-0.60	-0.02%	3,246.02	3,271.42	2,250.77	3,273.43	44.87% #
FTSE/Athex Mid Cap Index	2,203.17 €	2,212.68	-9.51	-0.43%	2,194.52	2,217.48	1,411.43	2,224.46	56.09% #
FTSE/ATHEX High Dividend Yield Index	4,074.88 #	4,070.54	4.34	0.11%	4,054.41	4,078.07	3,028.28	4,082.37	34.56% #
FTSE/ATHEX Global Traders Index Plus	4,038.68 €	4,038.84	-0.16	0.00%	4,029.09	4,051.70	2,616.09	4,051.70	54.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,637.54 #	5,629.65	7.89	0.14%	5,627.46	5,702.95	4,353.12	5,702.95	28.25% #
ATHEX Select Index Plus	4,731.86 €	4,742.30	-10.44	-0.22%	4,717.48	4,756.39	3,071.06	4,762.60	54.08% #
ATHEX Select Index	6,825.08 #	6,773.15	51.93	0.77%	6,769.17	6,827.67	4,343.88	6,827.67	57.12% #
FTSE/Athex Market Index	776.37 €	776.82	-0.45	-0.06%	772.98	779.11	539.21	779.47	43.95% #
Athex Composite Index Total Return Index	2,427.27 €	2,429.80	-2.53	-0.10%	2,420.18	2,435.87	1,641.17	2,436.52	47.90% #
FTSE/Athex Large Cap Total Return	5,336.73 €	5,337.71	-0.98	-0.02%			3,623.42	5,337.71	48.20% #
FTSE/Athex Mid Cap Total Return	2,943.79 €	2,956.50	-12.71	-0.43%			1,881.61	2,956.50	58.47% #
Hellenic Mid & Small Cap Index	2,002.68 €	2,003.93	-1.25	-0.06%	1,996.49	2,011.03	1,365.14	2,011.03	46.70% #
FTSE/Athex Banks	1,106.30 #	1,106.23	0.07	0.01%	1,095.71	1,110.88	640.09	1,115.86	72.71% #
FTSE/Athex Financial Services	1,475.02 €	1,484.90	-9.88	-0.67%	1,467.61	1,484.90	672.72	1,514.55	115.20% #
FTSE/Athex Industrial Goods & Services	8,325.92 #	8,219.12	106.80	1.30%	8,213.50	8,328.11	4,603.86	8,328.11	79.50% #
FTSE/Athex Retail	1,348.80 €	1,349.34	-0.54	-0.04%	1,331.25	1,352.00	901.21	1,360.83	49.67% #
FTSE/ATHEX Real Estate	4,691.08 #	4,681.66	9.42	0.20%	4,670.65	4,745.85	3,750.22	4,816.41	15.17% #
FTSE/Athex Consumer Goods & Services	15,328.07 €	15,471.32	-143.25	-0.93%	15,281.08	15,481.59	8,974.47	15,933.11	67.38% #
FTSE/Athex Food & Beverage	10,247.83 €	10,334.61	-86.78	-0.84%	10,247.83	10,423.51	8,101.49	11,188.59	21.04% #
FTSE/Athex Basic Resources	10,435.38 #	10,298.83	136.55	1.33%	10,298.83	10,522.09	6,463.31	10,522.09	60.80% #
FTSE/Athex Construction & Materials	4,747.39 #	4,734.89	12.50	0.26%	4,708.49	4,761.66	3,204.90	4,761.66	48.13% #
FTSE/Athex Energy	5,328.94 €	5,352.13	-23.19	-0.43%	5,313.91	5,399.54	4,780.16	5,856.79	5.95% #
FTSE/Athex Travel & Leisure	3,015.94 €	3,023.79	-7.85	-0.26%	2,982.07	3,023.79	2,196.17	3,038.64	36.02% #
FTSE/Athex Technology	2,936.89 €	2,951.30	-14.41	-0.49%	2,928.88	2,965.17	2,047.81	2,988.90	42.97% #
FTSE/Athex Telecommunications	4,054.23 #	4,015.01	39.22	0.98%	4,015.01	4,076.21	3,511.53	4,415.99	-0.43% €
FTSE/Athex Utilities	6,051.63 €	6,081.37	-29.74	-0.49%	6,017.66	6,089.66	4,598.77	6,190.27	31.59% #
FTSE/Athex Health Care	474.61 #	449.84	24.77	5.51%	449.84	477.21	387.42	477.21	13.30% #
FTSE/Athex Personal Products	7,693.21 €	7,832.12	-138.91	-1.77%	7,678.02	7,879.07	6,441.87	7,958.05	16.45% #
Athex All Share Index	314.46 €	314.54	-0.08	-0.03%	314.46	314.46	231.11	314.54	36.58% #
MSCI GREECE REBASED	5,177.47 #	5,169.85	7.62	0.15%	5,142.02	5,187.00	4,125.04	5,197.93	---
Hellenic Corporate Bond Index	124.58 #	124.54	0.04	0.03%			118.78	124.58	4.70% #
Hellenic Corporate Bond Price Index	88.44 #	88.42	0.02	0.02%			85.96	88.53	2.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/07/2023.

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	129	115	13	1
Gain / Lose / Same:	50 / 50 / 29	47 / 48 / 20	3 / 2 / 8	0 / 0 / 1
Athex Capitalisation (mill. €) **	89,879.48	89,482.68	396.80	
Daily Average Trans/ons Value(thou.€)	106,745.64	106,492.85	244.45	53.70
Transactions Value	85,178.85	85,028.47	143.34	7.03
Main Board:	81,429.87	81,279.49	143.34	7.03
Blocks Board 6_2_3:	3,748.98	3,748.98	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	37,207,261	36,197,696	1,014,564	1,894
Transactions Volume	23,394,676	22,948,319	446,156	201
Main Board:	21,834,176	21,387,819	446,156	201
Blocks Board 6_2_3:	1,560,500	1,560,500	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,020	35,791	227	3
Number of Trades	34,760	34,589	167	4
Main Board:	34,754	34,583	167	4
Blocks Board 6_2_3:	6	6	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	3 / 3 / 0	11,037	15,810,346	34,957,711.08	41.04%
5510	- Basic Resources	7 / 4 / 7	1,905	807,681	3,414,242.37	4.01%
5010	- Construction & Materials	5 / 7 / 3	3,374	1,720,514	4,737,533.61	5.56%
4020	- Consumer Products & Services	3 / 4 / 2	2,197	491,039	5,225,720.53	6.13%
6010	- Energy	3 / 1 / 0	1,557	192,995	2,916,934.81	3.42%
12000	- Financial Instruments	0 / 0 / 1	4	201	7,032.76	0.01%
3020	- Financial Services	4 / 1 / 0	653	143,859	830,896.79	0.98%
4510	- Food Beverage & Tobacco	4 / 1 / 2	336	95,138	1,171,888.94	1.38%
2010	- Health Care	1 / 2 / 0	522	548,251	415,027.37	0.49%
5020	- Industrial Goods & Services	8 / 3 / 5	3,979	973,829	11,984,264.01	14.07%
3030	- Insurance	0 / 1 / 0	40	6,512	31,464.04	0.04%
4030	- Media	0 / 0 / 1	9	9,950	5,197.90	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	127	49,346	91,399.30	0.11%
3510	- Real Estate	4 / 3 / 3	621	215,015	1,058,184.46	1.24%
4040	- Retail	1 / 3 / 2	228	71,351	284,779.51	0.33%
1010	- Technology	2 / 8 / 1	1,254	498,815	1,413,065.00	1.66%
1510	- Telecommunications	2 / 0 / 0	1,429	348,895	5,023,891.67	5.90%
4050	- Travel & Leisure	1 / 5 / 0	2,414	661,968	5,709,341.36	6.70%
6510	- Utilities	1 / 3 / 1	3,074	748,971	5,900,270.86	6.93%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.665	9.02% #	DOMIKI KRITIS SA (CR)	2	-4.31% ☒
CPI SA (CR)	0.788	6.77% #	AUSTRIACARD (CB)	13.7	-2.14% ☒
LAVIPHARM SA (CR)	0.73	6.72% #	ELLAKTOR (CR)	2.49	-1.97% ☒
SIDMA STEEL (CR)	3.08	6.57% #	GR. SARANTIS S.A. (CR)	7.72	-1.91% ☒
DROMEAS SA (CR)	0.423	5.22% #	AUTOHELLAS SA (CR)	13.74	-1.72% ☒
LOULIS FOOD (CR)	3.53	4.75% #	IDEAL HOLDINGS (CR)	5.37	-1.47% ☒
MIG (CR)	4.3	4.12% #	TECHNICAL OLYMPIC SA (CR)	2.95	-1.34% ☒
EUROCONSULTANTS S.A. (CR)	0.986	2.71% #	KORDELLOS BROS SA (CR)	0.71	-1.11% ☒
ELASTRON (CR)	3.53	2.32% #	INTRAKAT (CR)	3.2	-1.08% ☒
TITAN CEMENT (CB)	19.14	2.03% #	PROFILE SA (CR)	4.6	-1.08% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	14,106.12	-0.12% ☒	EUROBANK HOLDINGS (CR)	8,740,697	-0.12% ☒
MYTILINEOS (CR)	9,233.64	1.44% #	ALPHA SERVICES HOLD (CR)	3,684,262	0.27% #
PIRAEUS FINANCIAL HOLD (CR)	8,356.99	-0.97% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,389,524	-0.97% ☒
NATIONAL BANK (CR)	6,324.83	0.57% #	NATIONAL BANK (CR)	992,954	0.57% #
ALPHA SERVICES HOLD (CR)	6,122.44	0.27% #	IKTINOS HELLAS SA (CR)	661,422	9.02% #
OTE (CR)	4,986.42	0.98% #	LAVIPHARM SA (CR)	535,054	6.72% #
JUMBO SA (CR)	4,617.22	-0.87% ☒	VIOHALCO SA/NV (CB)	358,591	1.48% #
OPAP (CR)	3,810.54	-0.18% ☒	OTE (CR)	344,590	0.98% #
PPC (CR)	3,590.39	-0.64% ☒	PPC (CR)	328,860	-0.64% ☒
VIOHALCO SA/NV (CB)	2,464.54	1.48% #	ADMIE (IPTO) HOLDING S.A. (CR)	303,544	0.00% ↗

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	122	603	6,466
FTSE/Athex Banks	7	114	1,675
FTSE/Athex Large Cap	114	488	4,109
MSCI GREECE REBASED	1	1	682
Stock Futures	1,240	15,154	553,619
ADMIE (IPTO) HOLDING S.A. (CR)	33	275	20,016
AEGEAN AIRLINES (CR)	36	130	5,155
ALPHA SERVICES HOLD (CR)	231	8,322	269,097
AUTOHELLAS SA (CR)	1	1	93
AVAX S.A. (CR)	65	71	1,522
CC HBC AG (CR)	18	236	1,309
CENERGY HOLDINGS (CB)	11	45	7,433
ELLAKTOR (CR)	9	22	1,277
ELVALHALCOR (CR)	31	231	2,872
EUROBANK HOLDINGS (CR)	45	723	39,421
EYDAP S.A. (CR)	6	20	1,600
FOURLIS (CR)	3	15	972
GEK TERNA (CR)	4	5	7,421
HELLENIC EXCHANGES-A.S.E. (CR)	5	45	10,509
HELLENIQ ENERGY (CR)	10	23	1,234
INTRACOM HOLDINGS (CR)	30	120	3,863
INTRAKAT (CR)	45	157	9,399
JUMBO SA (CR)	1	1	171
LAMDA DEVELOPMENT SA (CR)	23	67	5,678
MIG (CR)	14	42	64
MOTOR OIL (CR)	11	80	1,856
MYTILINEOS (CR)	41	106	3,969
NATIONAL BANK (CR)	91	873	16,788
OPAP (CR)	13	111	3,331
OTE (CR)	41	228	12,479
P.P.A. S.A. (CR)	0	0	316
PIRAEUS FINANCIAL HOLD (CR)	86	1,787	75,724
PPC (CR)	157	645	30,255
QUEST HOLDINGS (CR)	1	4	150
TERNA ENERGY (CR)	25	90	12,076
TITAN CEMENT (CB)	6	7	839
VIOHALCO SA/NV (CB)	147	672	6,730
Index Options	4	4	2,087
FTSE/Athex Large Cap	4	4	2,087
Stock Options	14	395	958
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	4	300	579
OPAP (CR)	0	0	116
OTE (CR)	0	0	57
PIRAEUS FINANCIAL HOLD (CR)	0	0	6
PPC (CR)	10	95	166
Total Derivatives Traded	1,380	16,156	563,130

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)	1.665	0.27 p	1.6605	25/07/2023	1.67	1.636	1.677	1.665	1.662	1010@1.66	9847@1.67	---	---	3,684,262	2,052	6,122,444.47	3,910,932.76	1.0015	1.677	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	13.7	-2.14 €	14	25/07/2023	13.9	13.7	13.9	13.7	13.792	477@13.70	130@13.80	---	---	12,704	86	175,219.00	249,024.00	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.74	-1.72 €	13.98	25/07/2023	13.98	13.74	13.98	13.74	13.81	442@13.72	150@13.80	---	---	12,234	260	168,957.08	668,104.26	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.09	1.29 p	7	25/07/2023	7.04	6.94	7.12	7.09	7.031	33@7.08	1508@7.10	---	---	276,366	846	1,943,045.01	1,348,253.41	3.015	7.12	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.3	-0.87 €	27.54	25/07/2023	27.78	27.3	27.78	27.3	27.527	3@27.29	153@27.30	---	---	34,452	151	948,360.36	0,170,698.24	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.618	-0.12 €	1.62	25/07/2023	1.635	1.6	1.637	1.618	1.614	9704@1.62	22889@1.62	---	---	8,740,697	4,085	14,106,117.42	6,003,876.21	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.9	---	4.9	25/07/2023	4.9	4.825	4.9	4.9	4.85	5000@4.84	100@4.92	---	---	54,077	166	262,251.38	255,446.53	3.26	4.95	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.9	0.89 p	7.83	25/07/2023	7.89	7.8	7.97	7.9	7.884	19@7.89	14216@7.90	---	---	82,674	431	651,835.87	2,414,517.96	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.095	-0.71 €	2.11	25/07/2023	2.11	2.07	2.14	2.095	2.093	30@2.09	100@2.10	---	---	166,721	372	348,875.11	175,142.00	1.678	2.22	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.2	-1.08 €	3.235	25/07/2023	3.28	3.2	3.295	3.2	3.237	250@3.19	5000@3.22	---	---	288,454	483	933,727.76	513,676.75	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	27.44	-0.87 €	27.68	25/07/2023	27.66	27.32	27.7	27.44	27.472	70@27.42	28@27.50	---	---	168,069	1,492	4,617,223.20	3,733,479.79	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.145	0.28 p	7.125	25/07/2023	7.125	7.105	7.255	7.145	7.169	100@7.14	10@7.17	---	---	105,184	372	754,096.18	1,262,783.83	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.6	-1.08 €	4.65	25/07/2023	4.64	4.56	4.68	4.6	4.603	10@4.57	830@4.60	---	---	22,176	137	102,066.54	112,137.86	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.5	-0.15 €	6.51	25/07/2023	6.51	6.46	6.65	6.5	6.578	864@6.50	500@6.56	---	---	45,222	153	297,453.75	696,947.47	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19.14	2.03 p	18.76	25/07/2023	18.88	18.66	19.16	19.14	18.967	60@19.12	929@19.16	---	---	89,659	747	1,700,534.42	1,499,149.59	12.04	19.16	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.88	1.48 p	6.78	25/07/2023	6.79	6.73	7	6.88	6.873	700@6.86	17@6.90	---	---	358,591	850	2,464,544.24	1,783,225.56	3.995	7	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.66	-0.24 €	1.664	25/07/2023	1.69	1.64	1.696	1.66	1.673	2500@1.65	500@1.66	---	---	237,548	360	397,311.73	239,573.72	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.45	---	2.45	25/07/2023	2.46	2.41	2.46	2.45	2.432	2000@2.44	3449@2.45	19.54	2022	303,544	390	738,278.51	568,400.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.24	-0.75 €	13.34	25/07/2023	13.34	13.1	13.48	13.24	13.222	1466@13.20	11174@13.24	---	---	126,312	798	1,670,051.86	1,193,812.40	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.22	-0.56 €	14.3	25/07/2023	14.34	14.12	14.36	14.22	14.211	173@14.20	1969@14.24	---	---	34,126	318	484,977.14	1,470,679.20	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.92	-0.64 €	10.99	25/07/2023	11	10.83	11.04	10.92	10.918	10@10.91	500@10.93	---	---	328,860	1,630	3,590,387.79	4,171,440.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.372	0.57 p	6.336	25/07/2023	6.336	6.304	6.398	6.372	6.37	1000@6.37	1156@6.37	---	---	992,954	1,964	6,324,832.60	5,828,564.95	3.746	6.42	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.34	0.86 p	2.32	25/07/2023	2.32	2.32	2.365	2.34	2.343	2000@2.33	5582@2.34	---	---	250,398	579	586,723.51	878,065.31	1.52	2.365	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.49	-1.97 €	2.54	25/07/2023	2.53	2.49	2.56	2.49	2.518	2000@2.48	2817@2.52	---	---	111,436	282	280,564.49	866,998.09	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.97	-0.67 €	6.01	25/07/2023	6.01	5.94	6.01	5.97	5.975	3729@5.96	1368@5.97	---	---	118,161	386	705,999.83	360,277.56	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.82	-0.15 €	6.83	25/07/2023	6.75	6.72	6.87	6.82	6.792	255@6.75	1400@6.82	---	---	44,879	253	304,805.64	726,330.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.24	-0.85 €	23.44	25/07/2023	23.44	23.22	23.62	23.24	23.347	1306@23.22	434@23.26	---	---	95,523	1,072	2,230,213.48	2,574,596.46	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.68	1.44 p	36.16	25/07/2023	36.46	36.1	36.7	36.68	36.482	10@36.62	25898@36.68	---	---	253,100	2,317	9,233,640.24	5,241,247.79	19.94	36.7	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16.36	-0.18 €	16.39	25/07/2023	16.32	16.14	16.36	16.36	16.275	58@16.24	621@16.36	---	---	234,139	1,503	3,810,542.75	6,054,226.44	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.49	0.98 p	14.35	25/07/2023	14.35	14.35	14.57	14.49	14.471	50@14.45	9995@14.49	---	---	344,590	1,369	4,986,415.43	6,176,326.96	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.49	-0.97 €	3.524	25/07/2023	3.52	3.472	3.538	3.49	3.497	1500@3.48	5000@3.50	---	---	2,389,524	2,895	8,356,986.01	4,363,781.61	1.43	3.596	30101010
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.72	-1.91 €	7.87	25/07/2023	7.92	7.71	7.92	7.72	7.763	813@7.71	100@7.77	---	---	8,544	94	66,325.31	539,454.18	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	17.75	-0.39 €	17.82	25/07/2023	17.8	17.68	17.9	17.75	17.803	1028@17.74	3749@17.80	---	---	71,013	794	1,264,252.42	2,096,365.35	17.6	21.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.62	-3.32 €	2.71	25/07/2023	2.65	2.58	2.65	2.62	2.616	1150@2.60	1000@2.62	---	---	1,380	15	3,610.60	34,390.17	2.02	2.74	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.85	1.48 p	6.75	25/07/2023	6.85	6.85	6.85	6.85	6.85	125@6.00	402@6.85	---	---	800	14	5,480.00	21,331.89	4.32	6.85	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.58	-0.39 €	2.59	25/07/2023	2.58	2.58	2.58	2.58	2.58	1494@2.58	1400@2.59	---	---	40,506	9	104,505.48	556,779.07	1.865	2.63	40501015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.522	---	0.522 25/07/2023	0.524	0.522	0.524	0.522	0.522	50@0.522	700@0.534	---	---	9,950	9	5,197.90	79,163.88	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)	1.98	1.02 p	1.96 25/07/2023	1.98	1.96	1.985	1.98	1.971	500@1.97	136@1.98	---	---	14,904	28	29,376.20	70,813.89	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.37	0.82 p	0.367 25/07/2023	0.368	0.359	0.371	0.37	0.368	4300@0.368	6595@0.370	---	---	107,287	82	39,465.96	37,415.81	0.263	0.373	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	6.75	0.75 p	6.7 25/07/2023	6.65	6.65	6.8	6.7	6.714	100@6.65	100@6.75	-(6)-	2022	151	3	1,013.80	5,295.38	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.788	6.77 p	0.738 25/07/2023	0.758	0.72	0.788	0.788	0.741	3245@0.768	3794@0.788	---	---	155,701	133	115,328.46	8,074.48	0.548	0.788	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.75	-0.39 €	12.8 25/07/2023	12.9	12.65	12.9	12.75	12.749	20@12.55	432@12.75	---	---	10,900	49	138,961.05	238,173.83	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	EPSILON NET (CR)	9.5	---	9.5 25/07/2023	9.55	9.47	9.57	9.5	9.501	100@9.37	48694@9.49	---	---	11,739	88	111,530.02	514,900.00	6.2	9.68	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	---	IDEAL HOLDINGS (CR)	5.37	-1.47 €	5.45 25/07/2023	5.43	5.35	5.43	5.37	5.396	780@5.36	2984@5.40	---	---	16,631	91	89,749.17	215,524.53	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	---	LAVIPHARM SA (CR)	0.73	6.72 p	0.684 25/07/2023	0.69	0.69	0.74	0.73	0.72	4491@0.720	10000@0.732	---	---	535,054	460	385,057.03	122,543.99	0.366	0.74	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	2.46 p	1.22 25/07/2023	1.22	1.22	1.26	1.25	1.237	1000@1.17	951@1.24	-(6)-	2022	3,955	13	4,892.71	5,925.00	0.91	1.26	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	---	LOULIS FOOD (CR)	3.53	4.75 p	3.37 25/07/2023	3.4	3.35	3.53	3.53	3.449	7000@3.53	1500@3.55	---	---	48,819	146	168,369.01	60,434.59	2.38	3.53	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	---	MEDICON S.A (CR)	3.62	-0.55 €	3.64 25/07/2023	3.62	3.62	3.62	3.62	3.62	10@3.53	561@3.64	---	---	2,200	7	7,964.00	15,999.01	3.4	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	38.8	3.74 p	37.4 25/07/2023	38.8	38.8	38.8	38.8	38.8	6@37.40	70@39.00	1.30	2022	24	1	931.20	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	---	MEVACO SA (CR)	4.06	---	4.06 25/07/2023	4.06	3.98	4.08	4.06	3.993	88@3.98	49@4.06	13.46	2022	65	6	259.54	42,630.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	---	MIG (CR)	4.3	4.12 p	4.13 25/07/2023	4.1	4.095	4.4	4.3	4.227	300@4.23	313@4.31	---	---	19,969	206	84,412.88	134,663.21	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	---	PREMIA (CR)	1.33	0.15 p	1.328 25/07/2023	1.324	1.31	1.33	1.33	1.318	6000@1.32	3550@1.33	---	---	63,692	109	83,950.14	115,879.13	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.728	-0.27 €	0.73 25/07/2023	0.734	0.702	0.734	0.728	0.723	257@0.722	3057@0.728	---	---	38,591	91	27,914.67	19,907.25	0.465	0.77	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	---	SPACE HELLAS SA (CR)	8.8	1.15 p	8.7 25/07/2023	8.6	8.5	8.96	8.8	8.705	30@8.80	20@8.88	---	---	4,305	60	37,476.24	56,817.46	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	---	UNIBIOS (CR)	1.025	0.49 p	1.02 25/07/2023	1.04	1.025	1.09	1.025	1.056	1000@1.02	1679@1.05	---	---	159,441	204	168,416.87	17,619.80	0.558	1.09	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	3.02	-0.66 €	3.04 25/07/2023	3.03	3.02	3.05	3.02	3.036	1000@3.01	272@3.04	---	---	12,883	57	39,110.72	97,889.32	1.986	3.24	55102035
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	---	ANDROMEDA SA (CR)	7.14	0.28 p	7.12 25/07/2023	7.1	7.04	7.14	7.14	7.114	50@6.90	1000@7.16	---	2022	4,778	44	33,990.28	25,234.68	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.74	-1.33 €	0.75 25/07/2023	0.76	0.74	0.76	0.74	0.748	1400@0.720	6@0.740	---	---	11,495	12	8,597.09	13,919.40	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	2.75	-0.36 €	2.76 25/07/2023	2.75	2.68	2.76	2.75	2.714	675@2.70	640@2.74	---	---	10,819	55	29,364.08	65,962.88	1.5	2.85	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	---	VOYATZOGLOU (CR)	2.7	---	2.7 25/07/2023	---	---	---	---	---	20@2.60	200@2.68	---	---	---	---	---	17,077.50	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	---	GEN. COMMERCIAL & IND.SA (CR)	1.59	0.95 p	1.575 25/07/2023	1.6	1.575	1.605	1.59	1.589	300@1.57	615@1.59	9.83	2022	3,523	20	5,597.90	38,255.40	1.175	1.645	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMIKI KRITIS SA (CR)	2	-4.31 €	2.09 25/07/2023	2.12	1.955	2.18	2	2.066	1000@2.00	4638@2.05	---	---	177,777	328	367,332.15	31,757.50	0.71	2.18	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.423	5.22 p	0.402 25/07/2023	0.402	0.398	0.423	0.423	0.416	950@0.416	2000@0.424	---	---	56,415	53	23,483.31	14,686.56	0.3	0.432	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	1.08	---	1.08 25/07/2023	---	---	---	---	---	330@1.04	2000@1.08	---	---	---	---	---	14,767.06	0.684	1.11	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	---	EKTER SA (CR)	2.28	-0.87 €	2.3 25/07/2023	2.34	2.21	2.34	2.28	2.284	1000@2.27	290@2.28	---	---	38,717	115	88,422.07	25,650.00	1.33	2.45	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	---	ELASTRON (CR)	3.53	2.32 p	3.45 25/07/2023	3.48	3.4	3.54	3.53	3.485	100@3.49	139@3.53	---	---	7,171	48	24,992.07	64,990.26	2.21	3.54	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.566	---	0.566 25/07/2023	0.566	0.566	0.566	0.566	0.566	12156@0.566	20300@0.568	---	---	39,644	18	22,438.50	34,127.31	0.38	0.57	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	---	ELINOIL S.A. (CR)	2.79	0.36 p	2.78 25/07/2023	2.83	2.78	2.83	2.79	2.8	100@2.75	450@2.80	---	---	8,084	32	22,633.00	66,480.48	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	---	BANK OF GREECE (CR)	17.25	1.17 p	17.05 25/07/2023	17.15	17.05	17.25	17.25	17.105	10@17.25	146@17.30	---	---	2,339	31	40,007.60	342,669.28	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	---	ELTON SA (CR)	2.77	---	2.77 25/07/2023	2.79	2.7	2.79	2.77	2.741	5705@2.70	6671@2.77	---	---	22,957	58	62,922.92	74,042.62	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	---	ENTERSOFT (CR)	5.98	-0.33 €	6 25/07/2023	6	5.9	6	5.98	5.984	1150@5.98	5942@6.00	---	---	22,770	78	136,249.12	179,400.00	3.61	6	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	3.8	0.26 p	3.79 25/07/2023	3.8	3.75	3.8	3.8	3.773	80@3.77	586@3.80	---	---	675	7	2,546.50	137,940.00	3.21	3.9	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	EUROCONSULTANTS S.A. (CR)	0.986	2.71 p	0.96 25/07/2023	0.978	0.968	0.988	0.986	0.978	500@0.976	1801@0.988	---	---	57,555	98	56,290.81	14,625.81	0.576	0.988	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	---	ATHENS MEDICAL CENTER SA (CR)	2.01	-0.49 €	2.02 25/07/2023	2.04	1.98	2.04	2.01	2.001	1950@1.99	659@2.01	---	---	10,997	55	22,006.34	174,339.32	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.665	9.02 p	0.61 25/07/2023	0.613	0.609	0.665	0.665	0.646	2000@0.663	8146@0.666	---	---	661,422	623	427,511.58	76,023.07	0.4855	0.675	50101035

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																					
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYA S.A. (CR)	1.455	-1.02 €	1.47 25/07/2023	1.475	1.45	1.475	1.45	1.454	200@1.44	1300@1.45	9.32	2022	2,605	12	3,786.45	11,969.02	1.055	1.61	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.432	9.09 p	0.396 25/07/2023	0.434	0.396	0.434	0.432	0.404	1299@0.360	1019@0.432	---	---	1,812	8	732.02	11,779.73	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.305	---	0.305 25/07/2023	0.309	0.3	0.31	0.305	0.306	1800@0.298	2000@0.306	---	---	45,672	27	13,982.91	11,779.73	0.1975	0.321	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.81	-0.82 €	4.85 25/07/2023	4.9	4.76	4.9	4.81	4.832	240@4.81	1000@4.84	---	2022	6,512	40	31,464.04	89,311.66	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.265	0.80 p	1.255 25/07/2023	1.265	1.25	1.27	1.265	1.256	180@1.23	99@1.27	21.84	2022	1,612	14	2,024.31	10,657.50	0.92	1.29	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.21	-0.82 €	1.22 25/07/2023	1.23	1.19	1.23	1.21	1.194	1@1.19	3195@1.21	2.30	2022	5,410	14	6,457.45	23,963.00	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	0.20 p	0.982 25/07/2023	0.986	0.98	0.986	0.984	0.984	33@0.984	7880@0.986	---	---	7,020	8	6,904.44	39,575.71	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.21	-0.82 €	1.22 25/07/2023	1.22	1.18	1.22	1.21	1.203	200@1.16	3500@1.22	---	---	2,150	13	2,586.50	13,927.22	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.71	-1.11 €	0.718 25/07/2023	0.708	0.7	0.728	0.71	0.711	266@0.706	84@0.714	6.24	2022	79,575	85	56,572.98	15,069.28	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	8.5	0.47 p	8.46 25/07/2023	8.52	8.44	8.52	8.5	8.481	600@8.44	698@8.50	88.52	2022	4,558	15	38,657.52	281,053.66	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.045	1.46 p	1.03 25/07/2023	1.04	1.03	1.07	1.045	1.045	880@1.05	110@1.05	---	---	4,058	18	4,239.47	7,936.94	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	-1.72 €	0.58 25/07/2023	0.58	0.555	0.58	0.57	0.558	500@0.525	889@0.570	---	---	1,230	11	685.75	3,534.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.23	-1.60 €	1.25 25/07/2023	1.23	1.2	1.23	1.23	1.209	100@1.19	45@1.23	---	---	2,005	8	2,424.15	7,305.30	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.43	2.14 p	1.4 25/07/2023	1.43	1.39	1.43	1.43	1.427	204@1.39	741@1.43	---	---	5,346	11	7,629.05	14,041.70	0.565	1.6	55101000
29,250,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.38	0.60 p	3.36 25/07/2023	3.36	3.32	3.39	3.38	3.341	40@3.34	470@3.38	---	---	2,243	21	7,493.07	98,865.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.61	---	2.61 25/07/2023	2.6	2.59	2.63	2.62	2.607	1000@2.62	400@2.63	---	---	12,839	34	33,467.91	112,752.00	2.19	2.65	35102000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	22.75	-0.44 €	22.85 25/07/2023	22.7	22.55	22.85	22.75	22.672	652@22.65	88@22.75	10.75	2022	14,541	169	329,674.45	568,750.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.3	-0.76 €	1.31 25/07/2023	1.31	1.28	1.32	1.3	1.301	500@1.28	997@1.32	---	---	7,484	19	9,734.35	6,462.91	0.83	1.4	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	0.44 p	2.29 25/07/2023	2.25	2.25	2.3	2.3	2.276	263@2.29	1228@2.30	20.77	2022	1,158	15	2,635.49	62,326.77	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.9	---	8.9 25/07/2023	9	8.78	9	8.9	8.889	113@8.78	570@8.90	---	---	5,458	32	48,517.88	62,926.56	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.22	-0.95 €	5.27 25/07/2023	5.31	5.17	5.31	5.22	5.206	518@5.18	100@5.26	---	---	20,382	140	106,105.93	228,330.38	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.85	0.27 p	1.845 25/07/2023	1.8	1.8	1.88	1.85	1.825	200@1.84	995@1.85	---	---	6,714	22	12,252.46	40,538.31	1.21	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3.08	6.57 p	2.89 25/07/2023	2.86	2.86	3.1	3.08	2.983	50@3.06	2600@3.09	---	---	69,914	201	208,538.46	41,833.25	1.85	3.1	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.95	-1.34 €	2.99 25/07/2023	3.01	2.93	3.06	2.95	2.991	2200@2.92	300@2.97	---	---	124,845	279	373,416.02	120,045.38	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.23	---	2.23 25/07/2023	2.29	2.23	2.3	2.23	2.257	150@2.22	54@2.24	39.06	2022	4,653	24	10,501.55	6,797.04	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.5	-0.40 €	0.502 25/07/2023	0.506	0.472	0.506	0.5	0.484	400@0.490	2980@0.500	---	2022	1,400	8	677.08	5,101.79	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	---	0.71 25/07/2023	0.66	0.66	0.71	0.71	0.686	290@0.685	300@0.710	---	2022	2,720	16	1,866.03	5,921.93	0.452	0.75	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.8	---	7.8 25/07/2023	7.9	7.8	7.9	7.8	7.811	117@7.80	200@7.96	---	---	1,072	6	8,373.28	109,200.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.8	-1.08 €	12.94 25/07/2023	12.72	12.72	12.94	12.8	12.847	15@12.78	16@12.80	---	---	570	10	7,322.98	576,434.19	10.62	48.75	30101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.7	---	8.7 25/07/2023	---	---	---	---	---	37@8.55	9000@8.70	---	---	---	---	---	103,262.25	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	0.81 p	6.15 25/07/2023	6.2	6.2	6.2	6.2	6.2	820@6.20	600@6.35	11.83	2022	179	1	1,109.80	65,100.00	6.15	6.85	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.26	-3.42 €	2.34 25/07/2023	2.25	2.25	2.27	2.27	2.262	11@2.27	118@2.35	---	---	735	5	1,662.45	129,802.84	2.2	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)	1.2	---	1.2 25/07/2023	---	---	---	---	---	4600@1.09	800@1.14	---	---	---	---	---	182,832.77	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	---	0.316 25/07/2023	---	---	---	---	---	3362@0.286	905@0.330	---	---	---	---	---	4,834.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3 25/07/2023	---	---	---	---	---	90@3.16	40@3.52	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	5 25/07/2023	4.76	4.76	5	5	4.89	200@4.80	20@4.98	19.71	2022	210	6	1,027.00	16,537.50	4.54	5.25	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	354	---	354 25/07/2023	354	354	354	354	354	4@354.00	8@358.00	---	---	16	1	5,664.00	977,040.00	288	356	45103010

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																								
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.52	5.88 p	2.38	25/07/2023	2.48	2.48	2.52	2.52	2.511	400@2.26	628@2.52	18.62	2022	1,000	6	2,511.20	16,884.00	1.93	2.54	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	2.16 p	1.85	25/07/2023	1.9	1.77	1.9	1.9	1.886	20@1.83	271@1.90	---	---	4,193	15	7,906.85	34,053.02	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	29.4	---	29.4	25/07/2023	---	---	---	---	---	100@28.40	100@29.60	---	---	---	---	---	628,101.60	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	---	0.72	25/07/2023	0.72	0.72	0.72	0.72	0.72	280@0.715	1000@0.720	---	---	36	1	25.92	23,175.40	0.65	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.304	---	0.304	25/07/2023	0.332	0.332	0.334	0.334	0.334	2000@0.312	70@0.334	---	2022	2,080	6	694.40	3,385.36	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	7.61 p	0.368	25/07/2023	0.37	0.37	0.404	0.404	0.395	1000@0.340	919@0.404	---	2022	11,500	6	4,544.00	3,385.36	0.218	0.404	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.7	---	2.7	25/07/2023	2.82	2.66	2.82	2.66	2.67	80@2.60	14@2.72	---	---	151	6	403.22	17,118.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	25.5	0.39 p	25.4	25/07/2023	25.4	25.2	25.6	25.6	25.523	85@25.20	56@25.60	---	---	261	8	6,661.40	257,040.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	---	17	25/07/2023	17.7	17.2	17.7	17.2	17.655	2@17.00	40@17.60	---	---	22	2	388.40	465,446.40	14.7	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	25/07/2023	7.3	7.3	7.3	7.3	7.3	200@7.35	55@7.40	---	---	100	3	730.00	1,877,884.82	7.1	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.06	---	1.06	25/07/2023	---	---	---	---	---	100@1.06	2000@1.16	---	---	---	---	---	4,432.34	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	32.76	---	32.76	25/07/2023	35	32.76	35	32.76	34.989	350@28.10	---	---	---	---	201	4	7,032.76	---	22.5	35	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-----	-------	------------	----	-------	----	-------	--------	-----------	-----	-----	-----	-----	-----	---	----------	-----	------	----	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0565	---	0.0565	25/07/2023	0.0565	0.0565	0.0565	0.0565	0.057	7000@0.056	111463@0.057	---	---	---	143,432	26	8,103.91	20,131.76	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	---	0.041	25/07/2023	0.041	0.038	0.041	0.038	0.039	7204@0.038	15759@0.041	---	---	---	16,499	7	647.96	2,678.38	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.192	9.09	p	0.176	25/07/2023	0.19	0.19	0.193	0.193	0.192	1452@0.193	---	---	---	4,250	7	814.25	2,532.79	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.422	---	0.422	25/07/2023	0.42	0.42	0.432	0.432	0.429	360@0.432	7@0.464	---	---	---	70	5	30.00	5,486.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.262	-2.96	€	0.27	25/07/2023	0.268	0.262	0.268	0.262	0.265	89000@0.260	12370@0.268	---	---	---	122,427	30	32,406.95	58,951.55	0.177	0.272	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	25/07/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	---	58,951.55	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	25/07/2023	---	---	---	---	---	---	616@0.300	---	---	---	---	---	---	58,951.55	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.37	1.09	p	0.366	25/07/2023	0.366	0.366	0.37	0.37	0.37	3873@0.370	2000@0.380	---	---	---	14,242	10	5,268.82	6,504.51	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.256	9.40	p	0.234	25/07/2023	0.256	0.256	0.256	0.256	0.256	4000@0.240	281@0.256	---	2022	4,975	10	1,273.60	13,991.58	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.153	---	0.153	25/07/2023	0.15	0.15	0.15	0.15	0.15	2393@0.140	2000@0.150	---	---	---	200	1	30.00	7,918.42	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	-1.52	€	0.66	25/07/2023	0.66	0.65	0.66	0.65	0.651	17900@0.645	62044@0.650	---	---	---	134,526	56	87,594.85	241,369.05	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.56	---	0.56	25/07/2023	0.57	0.57	0.57	0.57	0.57	2905@0.580	750@0.600	---	---	---	1,195	3	681.15	8,871.74	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	0.5	25/07/2023	0.5	0.5	0.5	0.5	0.5	760@0.500	1000@0.520	---	---	---	1,740	5	870.00	12,159.63	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	25/07/2023	0.2	0.2	0.2	0.2	0.2	1980@0.188	17900@0.200	---	---	---	2,100	2	420.00	5,687.65	0.144	0.23	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.4	---	10.4	25/07/2023	10.4	10.4	10.4	10.4	10.4	100@9.45	300@10.90	79.65	2022	500	5	5,200.00	10,514.40	7.6	16.9	55101020		

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	1.61	805,500.00	11:06:34	20
EUROBANK HOLDINGS (CR)	500,000	1.61	802,500.00	11:44:18	20
EUROBANK HOLDINGS (CR)	500,000	1.61	802,500.00	11:55:51	20
TITAN CEMENT (CB)	5,500	18.86	103,730.00	12:54:23	20
MYTILINEOS (CR)	20,000	36.38	727,600.00	14:34:37	20
OTE (CR)	35,000	14.49	507,150.00	16:07:35	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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
#Error										

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.5208	3.8270	---	---	---	96.7000	25/07/2023	---	---	94.2100	B	26/07/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.6611	4.7630	93.7000	93.7500	93.7000	93.7500	25/07/2023	8,000	7,502.29	93.1101	B	26/07/2023	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)	5.3667	3.8250	92.1000	92.8000	92.7800	92.6020	25/07/2023	133,000	124,068.20	92.5100	B	26/07/2023	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)	6.7028	3.8250	91.4500	91.6000	91.6000	91.6000	25/07/2023	22,000	20,278.96	91.4800	B	26/07/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.8000	3.7880	96.6000	96.7500	96.6000	96.1050	25/07/2023	13,000	12,636.70	96.3000	B	26/07/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	0.5111	5.4340	86.5500	86.6000	86.5500	86.6000	25/07/2023	85,000	73,642.13	86.5500	B	26/07/2023	82.0100	86.6000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.9931	4.7100	93.5000	93.5000	93.5000	93.4000	25/07/2023	1,000	941.99	93.4100	B	26/07/2023	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)	4.9681	4.1850	91.5000	91.7500	91.6000	91.4000	25/07/2023	19,000	17,511.39	91.2200	B	26/07/2023	85.6375	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.9097	4.5570	91.1000	93.0000	92.5800	92.7000	25/07/2023	216,000	198,895.59	91.7201	B	26/07/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	2.8111	4.6960	88.5000	88.9800	88.8086	87.9000	25/07/2023	7,000	6,236.28	87.3106	B	26/07/2023	82.1339	90.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	12.6181	3.4150	99.6900	99.6900	99.6900	99.5000	25/07/2023	5,000	5,047.59	99.0101	B	26/07/2023	97.5523	100.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.0889	4.5230	99.6000	99.8000	99.7800	99.7500	25/07/2023	37,000	36,995.89	99.1100	B	26/07/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.2444	4.4620	98.7497	98.7500	98.7499	98.7500	25/07/2023	23,000	22,718.11	98.0000	B	26/07/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.7000	3.7810	98.1001	98.1001	98.1001	98.6010	25/07/2023	11,000	10,941.71	98.0000	B	26/07/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.8611	4.3920	93.1002	94.4500	93.5983	94.2770	25/07/2023	28,000	26,399.64	93.1500	B	26/07/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	0.2333	4.4030	94.5000	94.5000	94.5000	94.4660	25/07/2023	3,000	2,835.70	93.5008	B	26/07/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	2.0000	3.9980	99.9700	99.9900	99.9708	99.9600	25/07/2023	186,000	186,334.20	99.9605	B	26/07/2023	99.8000	100.0700
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.1889	3.9190	---	---	---	98.9640	25/07/2023	---	---	98.7100	B	26/07/2023	96.6179	99.4500

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.8278	4.9130	89.3500	89.3500	89.3500	88.9000 25/07/2023	20,000	17,946.56	88.5010	B	26/07/2023	84.3700 90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price 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
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD			a	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		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								
NUNTIOUS 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	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
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
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
3,271.42	3,246.02	3,261.69	-0.02%	August 2023	3,280.00	3,280.00	3,251.75	3,270.00	3,270.00	---	---		3,280.00	---	92	283	3,881	
				September 2023	3,273.00	3,279.00	3,254.50	3,271.00	3,271.00	---	---		---	3,279.00	---	22	205	228
				October 2023	---	---	---	---	3,278.00	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	3,288.25	---	---		---	---	---	---	---	---
				March 2024	---	---	---	---	3,304.75	---	---		---	---	---	---	---	---
				June 2024	---	---	---	---	3,322.50	---	---		---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
1,110.88	1,095.71	1,106.30	0.01%	September 2023	1,120.00	1,120.00	1,107.50	1,120.00	1,120.00	---	---		---	1,131.50	---	7	114	1,675
				December 2023	---	---	---	---	1,115.00	---	---		---	---	---	---	---	---
				March 2024	---	---	---	---	1,120.50	---	---		---	---	---	---	---	---
				June 2024	---	---	---	---	1,126.75	---	---		---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,187.00	5,142.02	5,177.47	0.15%	August 2023	---	---	---	---	5,011.00	---	---		5,034.50	---	---	---	370	
				September 2023	---	---	---	---	4,944.50	---	---		---	5,189.75	---	---	---	302
				October 2023	5,169.00	5,169.00	5,169.00	5,169.00	5,169.00	---	---		5,169.00	---	1	1	---	
				November 2023	---	---	---	---	5,203.00	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	5,173.25	---	---		5,012.25	---	---	---	---	10
				January 2024	---	---	---	---	5,221.00	---	---		---	---	---	---	---	---
				March 2024	---	---	---	---	5,237.00	---	---		---	---	---	---	---	---
				June 2024	---	---	---	---	5,265.25	---	---		---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
2.46	2.41	2.45	0.00%	September 2023	2.45	2.45	2.42	2.43	2.43	---	---		2.49	---	33	275	20,016
				December 2023	---	---	---	---	2.47	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.48	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.50	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.48	13.1	13.24	-0.75%	September 2023	13.45	13.45	13.33	13.37	13.37	---	---		13.70	---	36	130	5,155
				December 2023	---	---	---	---	13.45	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.51	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.59	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.677	1.636	1.665	0.27%	September 2023	1.70	1.71	1.66	1.69	1.69	---	---		1.71	---	231	8,322	268,637
				December 2023	---	---	---	---	1.72	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.68	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.69	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.98	13.74	13.74	-1.72%	September 2023	14.00	14.00	14.00	14.00	14.00	---	---		14.56	---	1	1	93
				December 2023	---	---	---	---	14.09	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.16	---	---		---	---	---	---	---
				June 2024	---	---	---	---	14.24	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.696	1.64	1.66	-0.24%	September 2023	1.71	1.71	1.69	1.71	1.71	---	---		1.80	---	65	71	1,522
				December 2023	---	---	---	---	1.68	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.69	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.69	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.78	27.3	27.3	-0.87%	September 2023	27.68	27.71	27.60	27.60	27.60	---	---		28.81	---	18	236	1,309
				December 2023	---	---	---	---	27.76	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.90	---	---		---	---	---	---	---
				June 2024	---	---	---	---	28.05	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.12	6.94	7.09	1.29%	September 2023	7.10	7.18	7.04	7.18	7.18	---	---		7.18	---	11	45	7,433
				December 2023	---	---	---	---	7.06	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.09	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.13	---	---		---	---	---	---	---

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)													
2.56	2.49	2.49	-1.97%	September 2023	2.59	2.59	2.53	2.53	2.53	---	---	---	2.73	---	9	22	1,277
				December 2023	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.365	2.32	2.34	0.86%	September 2023	2.36	2.41	2.33	2.34	2.34	---	---	---	2.42	---	31	231	2,872
				December 2023	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.637	1.6	1.618	-0.12%	September 2023	1.64	1.66	1.62	1.64	1.64	---	---	---	1.68	---	45	723	39,421
				December 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.72	6.82	-0.15%	September 2023	6.94	6.94	6.85	6.85	6.85	---	---	---	7.18	---	6	20	1,600
				December 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.825	4.9	0.00%	September 2023	4.94	4.94	4.92	4.92	4.92	---	---	---	5.00	---	3	15	972
				December 2023	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	14.12	14.22	-0.56%	September 2023	14.35	14.35	14.31	14.31	14.31	---	---	---	15.01	---	4	5	7,421
				December 2023	---	---	---	---	14.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.56	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.01	5.94	5.97	-0.67%	September 2023	6.06	6.06	6.05	6.05	6.05	---	---	---	6.20	---	5	45	10,509
				December 2023	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.97	7.8	7.9	0.89%	September 2023	7.92	8.06	7.92	8.01	8.01	---	---	---	8.11	---	10	23	1,234
				December 2023	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.14	2.07	2.095	-0.71%	September 2023	2.16	2.16	2.10	2.12	2.12	---	---	---	2.21	---	30	120	3,863
				December 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.295	3.2	3.2	-1.08%	September 2023	3.33	3.36	3.22	3.24	3.24	---	---	---	3.36	---	45	157	9,399
				December 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.29	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.7	27.32	27.44	-0.87%	September 2023	27.27	27.27	27.27	27.27	27.27	---	---	---	28.26	---	1	1	171
				December 2023	---	---	---	---	27.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	28.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.255	7.105	7.145	0.28%	September 2023	7.26	7.29	7.19	7.20	7.20	---	---	---	7.54	---	23	67	5,678
				December 2023	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.26	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.095	4.3	4.12%	September 2023	4.12	4.19	4.08	4.19	4.19	---	---	---	5.10	---	14	42	64
				December 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.62	23.22	23.24	-0.85%	September 2023	23.54	23.82	23.46	23.82	23.82	---	---	---	24.55	---	11	80	1,856
				December 2023	---	---	---	---	23.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.87	---	---	---	---	---	---	---	---

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)													
36.7	36.1	36.68	1.44%	September 2023	36.65	37.07	36.58	37.02	37.02	---	---	---	37.07	---	41	106	3,968
				December 2023	---	---	---	---	36.01	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	36.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.398	6.304	6.372	0.57%	September 2023	6.40	6.45	6.36	6.42	6.42	---	---	---	6.47	---	91	873	16,788
				December 2023	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.36	16.14	16.36	-0.18%	September 2023	16.45	16.50	16.32	16.50	16.50	---	---	---	16.69	15.65	13	111	3,331
				December 2023	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.69	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.57	14.35	14.49	0.98%	September 2023	14.62	14.74	14.62	14.71	14.71	---	---	---	15.55	---	41	228	12,479
				December 2023	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.85	22.55	22.75	-0.44%	September 2023	---	---	---	---	22.14	---	---	---	22.33	---	---	---	316
				December 2023	---	---	---	---	23.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.538	3.472	3.49	-0.97%	September 2023	3.55	3.56	3.50	3.51	3.51	---	---	---	3.62	---	86	1,787	75,724
				December 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.83	10.92	-0.64%	September 2023	11.16	11.19	11.05	11.09	11.09	---	---	---	11.33	---	157	645	30,255
				December 2023	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.19	---	---	---	---	---	---	---	---

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)													
6.65	6.46	6.5	-0.15%	September 2023	6.60	6.60	6.60	6.60	6.60	---	---		6.77	---	1	4	150
				December 2023	---	---	---	---	6.56	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.59	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.63	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.9	17.68	17.75	-0.39%	September 2023	18.00	18.14	17.90	17.99	17.99	---	---		21.16	---	25	90	12,076
				December 2023	---	---	---	---	17.96	---	---		---	---	---	---	---
				March 2024	---	---	---	---	18.05	---	---		---	---	---	---	---
				June 2024	---	---	---	---	18.15	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.16	18.66	19.14	2.03%	September 2023	19.12	19.34	19.12	19.34	19.34	---	---		19.34	---	6	7	839
				December 2023	---	---	---	---	18.91	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.11	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.73	6.88	1.48%	September 2023	6.85	6.95	6.80	6.90	6.90	---	---		6.95	---	147	672	6,730
				December 2023	---	---	---	---	6.83	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.87	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.91	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																			
August 2023								September 2023							Other Months		August 2023								September 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,507.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,482.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,457.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,432.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,407.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,383.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,358.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,333.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,950	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,308.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,283.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,233.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,183.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,133.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,083.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,034.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	984.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	934.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	884.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	834.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,450	
2,500	0.00	0.00	0.00	-	783.00	-	-	0.00	0.00	0.00	-	784.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,500	
2,550	0.00	0.00	0.00	-	733.00	-	-	0.00	0.00	0.00	-	734.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,550	
2,600	0.00	0.00	0.00	-	683.00	-	-	0.00	0.00	0.00	-	685.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-			2,600	
2,650	0.00	0.00	0.00	-	633.00	-	-	0.00	0.00	0.00	-	635.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			2,650	
2,700	0.00	0.00	0.00	-	583.00	-	-	0.00	0.00	0.00	-	585.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-			2,700	
2,750	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	535.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.47	-	-			2,750	
2,800	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	486.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.99	-	-			2,800	
2,850	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	437.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.00	-	-			2,850	
2,900	0.00	0.00	0.00	-	384.00	-	19	0.00	0.00	0.00	-	389.00	-	-			0.00	0.00	0.00	-	0.19	-	20	0.00	0.00	0.00	-	3.70	-	-			2,900	
2,950	0.00	0.00	0.00	-	334.00	-	20	0.00	0.00	0.00	-	342.00	-	-			0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	6.60	-	-			2,950	
3,000	0.00	0.00	0.00	-	285.00	-	41	0.00	0.00	0.00	-	297.00	-	-			0.00	0.00	0.00	-	1.60	-	20	0.00	0.00	0.00	-	11.00	-	-			3,000	
3,050	0.00	0.00	0.00	-	237.00	-	20	0.00	0.00	0.00	-	253.00	-	-			0.00	0.00	0.00	-	3.80	-	29	0.00	0.00	0.00	-	17.75	-	-			3,050	
3,100	0.00	0.00	0.00	-	192.00	-	20	0.00	0.00	0.00	-	213.00	-	-			0.00	0.00	0.00	-	8.10	-	145	0.00	0.00	0.00	-	27.00	-	-			3,100	
3,150	0.00	0.00	0.00	-	150.00	-	21	0.00	0.00	0.00	-	176.00	-	-			0.00	0.00	0.00	-	15.75	-	241	0.00	0.00	0.00	-	39.75	-	-			3,150	
3,200	94.00	94.00	94.00	94.00	94.00	1	566	0.00	0.00	0.00	-	142.00	-	-			0.00	94.00	0.00	-	28.00	-	566	0.00	0.00	0.00	-	56.00	-	40			3,200	
3,250	65.00	65.00	65.00	65.00	65.00	1	22	0.00	0.00	0.00	-	113.00	-	11			0.00	65.00	0.00	-	46.00	-	142	0.00	0.00	0.00	-	76.50	-	-			3,250	
3,300	42.00	42.00	42.00	42.00	42.00	1	22	86.00	86.00	86.00	86.00	86.00	1	-			0.00	42.00	0.00	-	70.50	-	40	0.00	0.00	0.00	-	101.00	-	1			3,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																							
Exerise Price	August 2023							September 2023							Other Months		August 2023							September 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							
3,350	0.00	0.00	0.00	-	35.00	-	21	0.00	0.00	0.00	-	66.50	-	-			0.00	0.00	0.00	-	101.00	-	60	0.00	0.00	0.00	-	130.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	49.50	-	-			0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	163.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	199.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	239.00	-	-			3,500						
Totals:							3	772								1	11	0	0								0	1,263								0	41	0	0
Number of Trades:							3									1		0									0									0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 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						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.962	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.912	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.862	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.812	-	-			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		0.761	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.013			
1.400	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.014			
1.500	0.000	0.000	0.000		0.175	-	20	0.000	0.000	0.000		0.194	-	14			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.030	-	-			0.015			
1.600	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.063	-	-			0.016			
1.700	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.113	-	-			0.017			
1.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.179	-	-			0.018			
1.900	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.259	-	-			0.019			
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.348	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 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						-	-	0.000	0.000	0.000		4.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.044			
4.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.048			
5.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.052			
5.600	0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.100	-	-			0.056			
6.000	0.000	0.000	0.000		0.456	-	5	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.221	-	-			0.060			
6.400	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.363	-	4			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.406	-	-			0.064			
6.800	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.658	-	-			0.068			
7.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		0.960	-	-			0.072			
7.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.31	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.084			
Totals:						0	5							0	4	0	0							0	0							0	270	300	300	
Number of Trades:						0								0		0							0.00								0		4			

OPAP (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 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						-	-	0.000	0.000	0.000		7.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		6.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.42	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.42	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.42	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.140			
15.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.023	-	10	0.000	0.000	0.000		0.107	-	-			0.150			
16.000	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.205	-	76	0.000	0.000	0.000		0.375	-	-			0.160			
17.000	0.000	0.000	0.000		0.160	-	15	0.000	0.000	0.000		0.349	-	10			0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.916	-	-			0.170			
18.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.118	-	5			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.69	-	-			0.180			
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.200			
22.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.61	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		7.61	-	-	0.000	0.000	0.000		7.61	-	-			0.240			
Totals:						0	15							0	15	0	0							0	86							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		5.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120			
13.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.064	-	-			0.130			
14.000	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.169	-	50	0.000	0.000	0.000		0.308	-	-			0.140			
15.000	0.000	0.000	0.000		0.106	-	7	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.863	-	-			0.150			
16.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			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		7.65	-	-	0.000	0.000	0.000		7.65	-	-			0.220			
Totals:						0	7							0	0	0	0							0	50							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.750						-	-	0.000	0.000	0.000		2.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.57	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.42	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.32	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		2.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.026			
2.800	0.000	0.000	0.000		0.724	-	1	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.028			
3.000	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.030			
3.200	0.000	0.000	0.000		0.351	-	3	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.081	-	-			0.032			
3.400	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.282	-	2			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.153	-	-			0.034			
3.600	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.255	-	-			0.036			
3.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.384	-	-			0.038			
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.537	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.892	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.052			
Totals:						0	4							0	2	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																				
August 2023								September 2023							Other Months		August 2023								September 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						-	-	0.000	0.000	0.000		7.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		7.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		7.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		6.60	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		6.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		5.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		5.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.01	-	-			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		4.60	-	-	0.000	0.000	0.000		4.61	-	-			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		4.20	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068		
7.200	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072		
7.600	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076		
8.000	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		0.007	-	-			0.080		
8.400	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.084		
8.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.088		
9.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.012	-	21	0.000	0.000	0.000		0.079	-	-			0.092		
9.600	0.000	0.000	0.000		1.44	-	22	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.033	-	43	0.000	0.000	0.000		0.143	-	-			0.096		
10.000	1.18	1.18	1.05	1.05	1.05	78	5	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.238	-	-			0.100		
11.000	0.400	0.400	0.400	0.400	0.400	3	57	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.418	-	1	0.000	0.000	0.000		0.635	-	-			0.110		
12.000	0.000	0.000	0.000		0.110	-	5	0.288	0.308	0.284	0.308	0.308	14	12			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.28	-	-			0.120		
13.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.10	-	-			0.130		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.160		
Totals:						81	89							14	12	0	0							81	65							0	0	0	0
Number of Trades:						7								3		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	488,100
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	23,197
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,764	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	182,507
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	6,007	---	---	400	4.50%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	152,465
ELHABOR	ELVALHALCOR (CR)	3,647	---	---	700	6.43%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,077,540
EYDAPBOR	EYDAP S.A. (CR)	3,101	---	---	500	6.80%	---	---	236,296
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	---	10,873
GEKTERNABOR	GEK TERNA (CR)	1,540	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	4,000	6.50%	56,205
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,063
ELPEBOR	HELLENIQ ENERGY (CR)	1,200	---	---	---	---	---	---	403,525
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,098	---	---	1,500	4.50%	---	---	193,305
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	511,187
MIGBOR	MIG (CR)	1,552	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	815,961
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	---	161,092
ETEBOR	NATIONAL BANK (CR)	3,718	---	---	---	---	---	---	9,095,465
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,563,012
HTOBOR	OTE (CR)	2,700	---	---	---	---	---	---	1,665,938
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	22,491	---	---	---	---	---	---	1,654,163

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	---	---	---	---	---	---	31,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	380,109
TITCBOR	TITAN CEMENT (CB)	4,250	---	---	10	4.50%	---	---	325,778
VIOBOR	VIOHALCO SA/NV (CB)	2,934	---	---	700	6.35%	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr