

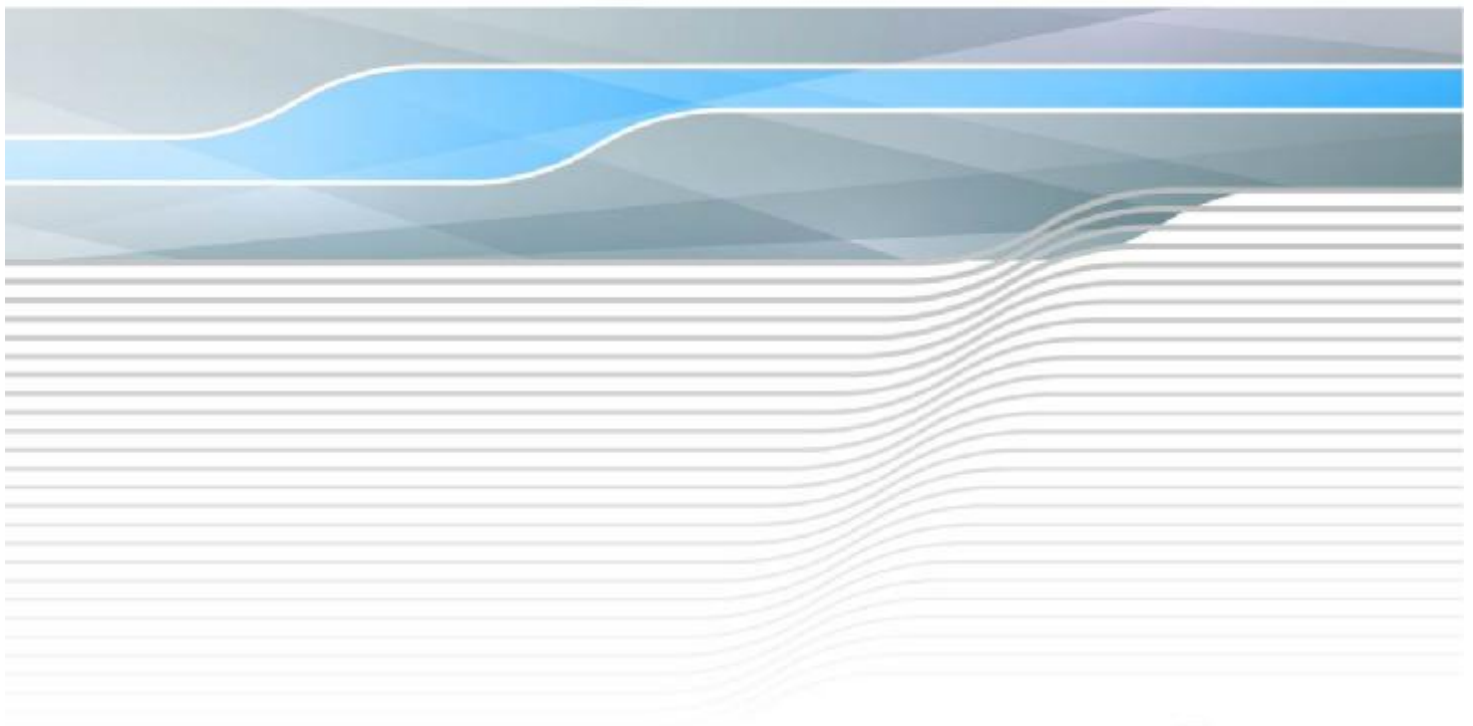
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 27 July, 2023

Year: 144 Trading Day No: 141



ATHEXGROUP
Athens Exchange Group

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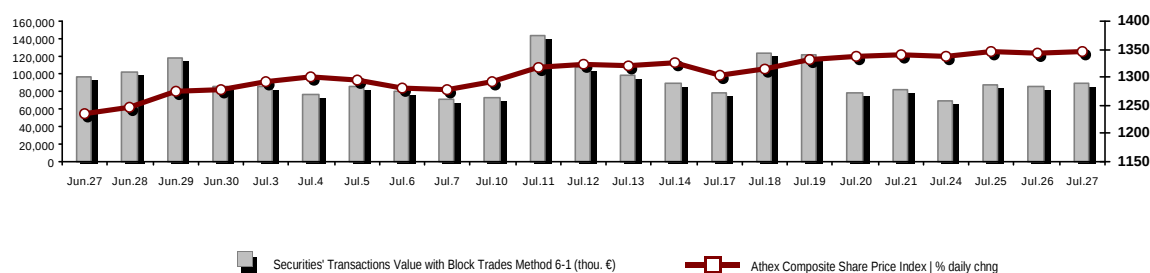
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Appendix A: Sectors codification for listed companies

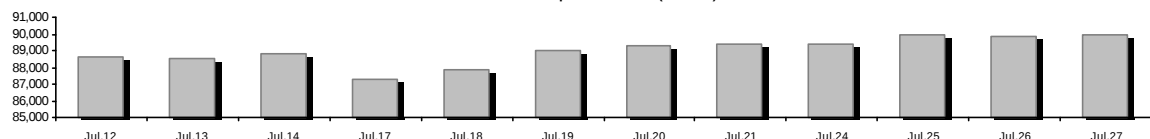
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

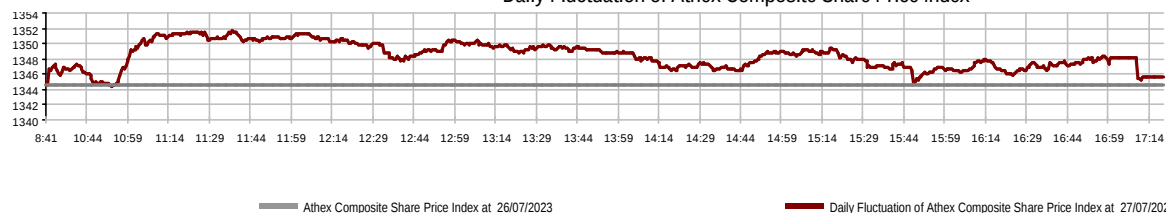


Athex Capitalisation (mill. €) **:	89,910.37		Derivatives Total Open Interest	563,513	
Daily change: mill. € %	30.89	0.03%	in Index Futures % daily chng	6,491	0.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,400.88	22.74%	in Stock Futures % daily chng	554,193	0.10%
Athex Composite Share Price Index % daily chng	1,345.63	0.08%	in Index Options % daily chng	2,090	0.14%
Athex Composite Share Price Index Capitalisation (mill. €)	82,619.81		in Stock Options % daily chng	739	-22.86%
Daily change (mill. €)	26.37				
Securities' Transactions Value with Block Trades Method 6-1 (t	89,725.46		Derivatives Contracts Volume:	15,341	
Daily change: %	4,546.62	5.34%	Daily change: pieces %	-815	-5.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,624.93	47.58%	YtD Avg Derivatives Contracts % chng prev year Avg	46,504	35.38%
Blocks Transactions Value of Method 6-1 (thou. €)	6,047.47		Derivatives Trades Number:	1,492	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	112	8.12%
Bonds Transactions Value (thou.€)	937.34		YtD Avg Trades number % chng prev year Avg	2,387	16.17%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,881.86		Lending Total Open Interest	150,913	
Daily change: thou. pieces %	-512.82	-2.19%	Daily change: pieces %	-1,890	-1.24%
YtD Avg Volume: % chng prev year Avg	37,105.66	30.88%	Lending Volume (Multilateral/Bilateral)	510	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,831.35		Daily change: pieces %	-7,300	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	510	
Bonds Transactions Volume	981,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	31,841		Lending Trades Number:	8	
Daily change: number %	-2,919	-8.40%	Daily change: %	-10	
YtD Avg Trades number % chng prev year Avg	35,990	22.35%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	129				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/07/2023	26/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,345.63 #	1,344.55	1.08	0.08%	1,344.47	1,351.68	929.79	1,351.68	44.72% #
Athex ESG Index	1,533.37 #	1,532.25	1.12	0.07%	1,530.92	1,541.00	1,057.52	1,541.00	44.98% #
FTSE/Athex Large Cap	3,262.77 #	3,261.69	1.08	0.03%	3,258.51	3,280.71	2,250.77	3,280.71	44.91% #
FTSE/Athex Mid Cap Index	2,206.89 #	2,203.17	3.72	0.17%	2,195.36	2,213.38	1,411.43	2,224.46	56.36% #
FTSE/ATHEX High Dividend Yield Index	4,070.80 €	4,074.88	-4.08	-0.10%	4,060.98	4,088.01	3,028.28	4,088.01	34.43% #
FTSE/ATHEX Global Traders Index Plus	4,046.35 #	4,038.68	7.67	0.19%	4,034.05	4,071.54	2,616.09	4,071.54	54.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,667.89 #	5,637.54	30.35	0.54%	5,621.66	5,671.02	4,353.12	5,702.95	28.95% #
ATHEX Select Index Plus	4,732.31 #	4,731.86	0.45	0.01%	4,709.48	4,748.82	3,071.06	4,762.60	54.09% #
ATHEX Select Index	6,873.09 #	6,825.08	48.01	0.70%	6,825.08	6,899.40	4,343.88	6,899.40	58.22% #
FTSE/Athex Market Index	777.34 #	776.37	0.97	0.12%	775.82	780.89	539.21	780.89	44.13% #
Athex Composite Index Total Return Index	2,429.22 #	2,427.27	1.95	0.08%	2,427.13	2,440.14	1,641.17	2,440.14	48.02% #
FTSE/Athex Large Cap Total Return	5,338.50 #	5,336.73	1.77	0.03%			3,623.42	5,338.50	48.25% #
FTSE/Athex Mid Cap Total Return	2,948.76 #	2,943.79	4.97	0.17%			1,881.61	2,956.50	58.73% #
Hellenic Mid & Small Cap Index	1,999.02 €	2,002.68	-3.66	-0.18%	1,996.32	2,011.62	1,365.14	2,011.62	46.43% #
FTSE/Athex Banks	1,109.87 #	1,106.30	3.57	0.32%	1,102.94	1,117.78	640.09	1,117.78	73.27% #
FTSE/Athex Financial Services	1,475.02 ~	1,475.02	0.00	0.00%	1,467.61	1,479.96	672.72	1,514.55	115.20% #
FTSE/Athex Industrial Goods & Services	8,328.39 #	8,325.92	2.47	0.03%	8,276.59	8,370.17	4,603.86	8,370.17	79.55% #
FTSE/Athex Retail	1,366.02 #	1,348.80	17.22	1.28%	1,344.86	1,371.50	901.21	1,371.50	51.58% #
FTSE/ATHEX Real Estate	4,699.45 #	4,691.08	8.37	0.18%	4,643.47	4,743.67	3,750.22	4,816.41	15.38% #
FTSE/Athex Consumer Goods & Services	15,353.82 #	15,328.07	25.75	0.17%	15,217.01	15,649.31	8,974.47	15,933.11	67.66% #
FTSE/Athex Food & Beverage	10,429.17 #	10,247.83	181.34	1.77%	10,247.83	10,458.43	8,101.49	11,188.59	23.18% #
FTSE/Athex Basic Resources	10,307.95 €	10,435.38	-127.43	-1.22%	10,289.37	10,529.84	6,463.31	10,529.84	58.84% #
FTSE/Athex Construction & Materials	4,783.60 #	4,747.39	36.21	0.76%	4,747.39	4,794.90	3,204.90	4,794.90	49.26% #
FTSE/Athex Energy	5,317.43 €	5,328.94	-11.51	-0.22%	5,317.18	5,376.71	4,780.16	5,856.79	5.72% #
FTSE/Athex Travel & Leisure	2,979.87 €	3,015.94	-36.07	-1.20%	2,979.87	3,015.94	2,196.17	3,038.64	34.39% #
FTSE/Athex Technology	2,943.45 #	2,936.89	6.56	0.22%	2,920.55	2,953.72	2,047.81	2,988.90	43.29% #
FTSE/Athex Telecommunications	4,007.11 €	4,054.23	-47.12	-1.16%	4,007.11	4,054.35	3,511.53	4,415.99	-1.59% €
FTSE/Athex Utilities	5,994.80 €	6,051.63	-56.83	-0.94%	5,982.87	6,076.80	4,598.77	6,190.27	30.36% #
FTSE/Athex Health Care	491.51 #	474.61	16.90	3.56%	474.61	491.72	387.42	491.72	17.34% #
FTSE/Athex Personal Products	7,815.27 #	7,693.21	122.06	1.59%	7,608.70	7,841.51	6,441.87	7,958.05	18.30% #
Athex All Share Index	314.56 #	314.46	0.10	0.03%	314.56	314.56	231.11	314.56	36.62% #
MSCI GREECE REBASED	5,164.17 €	5,177.47	-13.30	-0.26%	5,164.17	5,209.29	4,125.04	5,209.29	--- ~
Hellenic Corporate Bond Index	124.56 €	124.58	-0.02	-0.02%			118.78	124.58	4.68% #
Hellenic Corporate Bond Price Index	88.41 €	88.44	-0.02	-0.03%			85.96	88.53	2.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/07/2023.

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	122	111	11	0
Gain / Lose / Same:	55 / 34 / 33	52 / 32 / 27	3 / 2 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	89,910.37	89,512.09	398.28	
Daily Average Trans/ons Value(thou.€)	106,624.93	106,373.29	243.36	53.32
Transactions Value	89,725.46	89,634.94	90.52	0.00
Main Board:	83,678.00	83,587.48	90.52	0.00
Blocks Board 6_2_3:	6,047.47	6,047.47	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	37,105,663	36,101,326	1,009,300	1,881
Transactions Volume	22,881,856	22,609,537	272,319	0
Main Board:	21,050,504	20,778,185	272,319	0
Blocks Board 6_2_3:	1,831,352	1,831,352	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,990	35,762	226	3
Number of Trades	31,841	31,715	126	0
Main Board:	31,828	31,702	126	0
Blocks Board 6_2_3:	13	13	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 / 2 / 1	10,107	14,503,543	37,226,694.18	41.49%
5510	- Basic Resources	6 / 4 / 7	1,187	404,262	1,512,536.34	1.69%
5010	- Construction & Materials	9 / 1 / 4	3,447	2,307,653	5,393,561.07	6.01%
4020	- Consumer Products & Services	5 / 2 / 1	1,432	531,252	3,138,359.51	3.50%
6010	- Energy	1 / 3 / 0	982	114,407	1,811,438.06	2.02%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 1 / 2	456	109,496	659,123.31	0.73%
4510	- Food Beverage & Tobacco	3 / 0 / 3	270	74,417	889,514.28	0.99%
2010	- Health Care	2 / 1 / 0	604	705,062	601,013.07	0.67%
5020	- Industrial Goods & Services	8 / 7 / 2	3,574	827,985	12,939,603.06	14.42%
3030	- Insurance	0 / 1 / 0	31	8,800	41,942.45	0.05%
4030	- Media	0 / 0 / 2	5	5,805	2,856.45	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	139	170,289	275,270.65	0.31%
3510	- Real Estate	4 / 3 / 2	678	246,781	1,288,223.33	1.44%
4040	- Retail	3 / 0 / 1	295	105,215	478,471.35	0.53%
1010	- Technology	5 / 3 / 3	1,228	643,822	3,327,532.39	3.71%
1510	- Telecommunications	1 / 1 / 0	1,462	320,728	4,555,830.23	5.08%
4050	- Travel & Leisure	3 / 2 / 1	2,178	553,379	6,369,898.30	7.10%
6510	- Utilities	0 / 3 / 2	3,766	1,248,960	9,213,595.64	10.27%

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)	0.718	7.97% #	CPI SA (CR)	0.76	-3.55% ☒
DOMIKI KRITIS SA (CR)	2.14	7.00% #	ELINOIL S.A. (CR)	2.73	-2.15% ☒
SIDMA STEEL (CR)	3.26	5.84% #	CENERGY HOLDINGS (CB)	6.94	-2.12% ☒
DROMEAS SA (CR)	0.445	5.20% #	VIOHALCO SA/NV (CB)	6.74	-2.03% ☒
PAIRIS SA (CR)	1.36	4.61% #	AEGEAN AIRLINES (CR)	13	-1.81% ☒
LAVIPHARM SA (CR)	0.762	4.38% #	TERNA ENERGY (CR)	17.47	-1.58% ☒
ATHENS MEDICAL CENTER SA (CR)	2.09	3.98% #	UNIBIOS (CR)	1.01	-1.46% ☒
ILYDA S.A. (CR)	1.51	3.78% #	ATTICA BANK S.A. (CR)	12.62	-1.41% ☒
KEKROPS SA (CR)	1.245	2.89% #	BRIQ PROPERTIES (CR)	1.955	-1.26% ☒
CENTRIC HOLDINGS (CR)	0.378	2.16% #	OTE (CR)	14.32	-1.17% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	10,808.59	1.15% #	EUROBANK HOLDINGS (CR)	5,135,714	-1.08% ☒
MYTILINEOS (CR)	10,715.56	0.16% #	ALPHA SERVICES HOLD (CR)	4,724,022	0.63% #
NATIONAL BANK (CR)	10,138.64	1.07% #	PIRAEUS FINANCIAL HOLD (CR)	3,068,221	1.15% #
EUROBANK HOLDINGS (CR)	8,288.98	-1.08% ☒	NATIONAL BANK (CR)	1,570,319	1.07% #
ALPHA SERVICES HOLD (CR)	7,906.48	0.63% #	IKTINOS HELLAS SA (CR)	1,199,807	7.97% #
OTE (CR)	4,450.25	-1.17% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	680,646	0.00% ↗
TERNA ENERGY (CR)	4,022.58	-1.58% ☒	LAVIPHARM SA (CR)	671,612	4.38% #
OPAP (CR)	3,359.55	-1.10% ☒	OTE (CR)	308,740	-1.17% ☒
PPC (CR)	3,347.36	-0.82% ☒	PPC (CR)	307,402	-0.82% ☒
AEGEAN AIRLINES (CR)	2,928.03	-1.81% ☒	MYTILINEOS (CR)	291,715	0.16% #

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	97	424	6,491
FTSE/Athex Banks	6	174	1,671
FTSE/Athex Large Cap	89	248	4,137
MSCI GREECE REBASED	2	2	683
Stock Futures	1,391	14,865	554,193
ADMIE (IPTO) HOLDING S.A. (CR)	78	571	20,135
AEGEAN AIRLINES (CR)	74	292	5,199
ALPHA SERVICES HOLD (CR)	203	6,435	269,971
AUTOHELLAS SA (CR)	7	10	94
AVAX S.A. (CR)	13	58	1,585
CC HBC AG (CR)	7	18	1,073
CENERGY HOLDINGS (CB)	90	632	7,454
ELLAKTOR (CR)	37	430	1,285
ELVALHALCOR (CR)	14	46	2,760
EUROBANK HOLDINGS (CR)	81	1,404	39,596
EYDAP S.A. (CR)	0	0	1,615
FOURLIS (CR)	1	2	982
GEK TERNA (CR)	6	31	7,421
HELLENIC EXCHANGES-A.S.E. (CR)	57	348	10,541
HELLENIQ ENERGY (CR)	4	4	1,239
INTRACOM HOLDINGS (CR)	55	178	3,854
INTRAKAT (CR)	56	383	9,410
JUMBO SA (CR)	15	27	172
LAMDA DEVELOPMENT SA (CR)	16	84	5,688
MIG (CR)	5	10	53
MOTOR OIL (CR)	9	19	1,794
MYTILINEOS (CR)	67	222	3,987
NATIONAL BANK (CR)	125	1,025	16,837
OPAP (CR)	3	42	3,271
OTE (CR)	16	47	12,499
P.P.A. S.A. (CR)	0	0	316
PIRAEUS FINANCIAL HOLD (CR)	77	1,261	75,297
PPC (CR)	126	791	30,714
QUEST HOLDINGS (CR)	1	1	150
TERNA ENERGY (CR)	76	188	12,104
TITAN CEMENT (CB)	9	18	838
VIOHALCO SA/NV (CB)	63	288	6,259
Index Options	4	52	2,090
FTSE/Athex Large Cap	4	52	2,090
Stock Options	0	0	739
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	0	0	279
OPAP (CR)	0	0	116
OTE (CR)	0	0	57
PIRAEUS FINANCIAL HOLD (CR)	0	0	6
PPC (CR)	0	0	247
Total Derivatives Traded	1,492	15,341	563,513

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

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)		1.6755	0.63 p	1.665	26/07/2023	1.665	1.6585	1.682	1.6755	1.674	823@1.67	18464@1.68	---	---	---	---	4,724,022	2,304	7,906,478.50	3,935,596.30	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)		13.7	--- ɿ	13.7	26/07/2023	13.7	13.7	14	13.7	13.776	1200@13.60	849@13.80	---	---	---	---	10,915	87	150,364.30	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)		13.64	-0.73 �	13.74	26/07/2023	13.88	13.6	13.88	13.64	13.689	82@13.60	5@13.64	---	---	---	---	11,408	244	156,167.64	663,241.78	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)		6.94	-2.12 �	7.09	26/07/2023	7.14	6.94	7.15	6.94	7.02	673@6.93	5@6.99	---	---	---	---	232,624	628	1,633,047.47	1,319,729.01	3.015	7.15	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)		27.79	1.80 p	27.3	26/07/2023	27.2	27.2	27.86	27.79	27.588	200@27.60	200@27.80	---	---	---	---	26,330	113	726,403.90	0,353,249.23	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.6005	-1.08 �	1.618	26/07/2023	1.618	1.6	1.629	1.6005	1.614	75149@1.60	1000@1.61	---	---	---	---	5,135,714	2,207	8,288,977.12	5,938,939.35	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)		4.98	1.63 p	4.9	26/07/2023	4.91	4.89	4.995	4.98	4.956	80@4.94	3700@4.99	---	---	---	---	80,148	181	397,185.43	259,617.08	3.26	4.995	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)		7.89	-0.13 �	7.9	26/07/2023	7.87	7.85	7.96	7.89	7.891	31@7.88	1@7.89	---	---	---	---	36,268	186	286,185.85	2,411,461.61	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)		2.08	-0.72 �	2.095	26/07/2023	2.105	2.07	2.115	2.08	2.086	1000@2.08	2200@2.09	---	---	---	---	106,999	272	223,168.94	173,888.00	1.678	2.22	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)		3.215	0.47 p	3.2	26/07/2023	3.235	3.18	3.28	3.215	3.226	1000@3.19	5698@3.22	---	---	---	---	225,647	470	727,921.79	516,084.61	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)		27.5	0.22 p	27.44	26/07/2023	27.22	27.22	28.06	27.5	27.729	864@27.44	386@27.92	---	---	---	---	98,624	795	2,734,793.22	3,741,643.37	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		7.17	0.35 p	7.145	26/07/2023	7.12	7.045	7.24	7.17	7.133	2@7.16	1363@7.17	---	---	---	---	145,769	454	1,039,780.75	1,267,202.25	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)		4.6	--- ɿ	4.6	26/07/2023	4.6	4.52	4.68	4.6	4.56	115@4.58	678@4.60	---	---	---	---	35,504	147	161,907.34	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)		6.58	1.23 p	6.5	26/07/2023	6.48	6.39	6.59	6.58	6.501	30@6.52	600@6.59	---	---	---	---	34,581	163	224,817.93	705,525.29	4.655	6.73	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)		19.4	1.36 p	19.14	26/07/2023	19.44	19.08	19.44	19.4	19.264	116@19.34	3219@19.42	---	---	---	---	93,298	585	1,797,251.60	1,519,514.22	12.04	19.44	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)		6.74	-2.03 �	6.88	26/07/2023	6.93	6.73	6.93	6.74	6.828	2084@6.73	1500@6.75	---	---	---	---	123,730	390	844,772.93	1,746,938.99	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)		1.67	0.60 p	1.66	26/07/2023	1.66	1.656	1.714	1.67	1.684	2000@1.67	200@1.68	---	---	---	---	257,155	266	432,939.82	241,016.93	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	--- ɿ	2.45	26/07/2023	2.46	2.385	2.46	2.45	2.422	10000@2.42	3142@2.45	19.54	2022	---	---	680,646	727	1,648,429.27	568,400.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		13	-1.81 �	13.24	26/07/2023	13.18	12.96	13.2	13	13.049	3663@13.00	9@13.04	---	---	---	---	224,392	1,157	2,928,026.20	1,172,172.30	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		14.24	0.14 p	14.22	26/07/2023	14.22	14.16	14.34	14.24	14.236	219@14.22	19@14.28	---	---	---	---	45,595	465	649,104.44	1,472,747.66	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		10.83	-0.82 �	10.92	26/07/2023	10.95	10.82	10.98	10.83	10.889	1693@10.82	1000@10.90	---	---	---	---	307,402	1,444	3,347,357.22	4,137,060.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		6.44	1.07 p	6.372	26/07/2023	6.394	6.35	6.514	6.44	6.456	6976@6.44	650@6.45	---	---	---	---	1,570,319	2,573	10,138,636.47	5,890,765.59	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)		2.32	-0.86 �	2.34	26/07/2023	2.37	2.29	2.39	2.32	2.351	2000@2.32	9410@2.33	---	---	---	---	192,855	474	453,315.69	870,560.48	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		2.5	0.40 p	2.49	26/07/2023	2.5	2.485	2.54	2.5	2.508	1059@2.50	300@2.52	---	---	---	---	95,470	241	239,412.11	870,480.01	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	--- ɿ	5.97	26/07/2023	5.97	5.94	5.99	5.97	5.971	351@5.96	20@5.98	---	---	---	---	80,422	286	480,160.22	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)		6.77	-0.73 �	6.82	26/07/2023	6.82	6.7	6.82	6.77	6.74	69@6.72	422@6.77	---	---	---	---	23,984	144	161,651.61	721,005.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)		23.18	-0.26 �	23.24	26/07/2023	23.24	23.18	23.48	23.18	23.337	310@23.16	1000@23.34	---	---	---	---	63,932	738	1,491,980.74	2,567,949.48	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)		36.74	0.16 p	36.68	26/07/2023	36.66	36.4	36.94	36.74	36.733	2000@36.72	129@36.84	---	---	---	---	291,715	2,382	10,715,555.66	5,249,821.26	19.94	36.94	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)		16.18	-1.10 �	16.36	26/07/2023	16.22	16.16	16.37	16.18	16.284	827@16.17	100@16.23	---	---	---	---	206,310	955	3,359,549.72	5,987,615.15	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)		14.32	-1.17 �	14.49	26/07/2023	14.41	14.32	14.5	14.32	14.414	422@14.32	30@14.44	---	---	---	---	308,740	1,432	4,450,254.61	6,103,864.87	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)		3.53	1.15 p	3.49	26/07/2023	3.488	3.484	3.54	3.53	3.523	3936@3.53	5439@3.53	---	---	---	---	3,068,221	2,947	10,808,586.21	4,413,796.30	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)		7.85	1.68 p	7.72	26/07/2023	7.63	7.63	7.88	7.85	7.788	12000@7.80	257@7.86	---	---	---	---	24,696	103	192,321.14	548,538.25	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)		17.47	-1.58 �	17.75	26/07/2023	17.75	17.46	17.95	17.47	17.641	2067@17.46	14@17.63	---	---	---	---	228,024	1,409	4,022,582.36	2,063,295.92	17.46	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	--- ɿ	2.62	26/07/2023	2.65	2.57	2.65	2.62	2.592	387@2.57	815@2.62	---	---	---	---	3,528	19	9,145.96	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	--- ɿ	6.85	26/07/2023	6.85	6.8	6.85	6.85	6.53	48@6.80	50@6.90	---	---	---	---	16,452	28	107,438.60	21,331.89	4.32	6.85	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)		2.59	0.39 p	2.58	26/07/2023	2.6	2.58	2.6	2.59	2.582	34000@2.58	2783@2.60	---	---	---	---	3,350	4	8,649.00	558,937.13	1.865	2.63	40501015

Daily Official List																											Year: 144 Trading Day No: 141				
Section 2: Analytic Figures of Shares Transactions																											Thursday, 27 July, 2023				
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																											
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.522	---	↘	0.522	26/07/2023	0.522	0.522	0.522	0.522	150@0.522	800@0.536	---	---	---	---	4,900	3	2,557.80	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)	1.955	-1.26	€	1.98	26/07/2023	1.98	1.955	1.99	1.955	1.978	1295@1.96	1200@2.00	---	---	---	---	17,651	37	34,907.04	69,919.78	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.378	2.16	p	0.37	26/07/2023	0.37	0.364	0.379	0.378	0.375	5000@0.373	8166@0.379	---	---	---	---	184,156	117	68,969.65	38,224.80	0.263	0.379	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	↘	6.75	26/07/2023	---	---	---	---	---	100@6.70	100@6.80	-(6)-	2022	---	---	---	---	---	5,295.38	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.76	-3.55	€	0.788	26/07/2023	0.788	0.75	0.8	0.76	0.788	990@0.758	1223@0.780	---	---	---	---	40,600	55	32,008.83	7,787.57	0.548	0.8	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	12.7	-0.39	€	12.75	26/07/2023	12.75	12.7	12.85	12.7	12.768	320@12.50	500@12.70	---	---	---	---	8,173	34	104,355.20	237,239.81	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.49	-0.10	€	9.5	26/07/2023	9.5	9.47	9.5	9.49	9.49	100@9.41	5907@9.50	---	---	---	---	142,305	76	1,350,491.01	514,358.00	6.2	9.68	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.39	0.37	p	5.37	26/07/2023	5.4	5.37	5.44	5.39	5.408	100@5.38	44@5.39	---	---	---	---	15,644	113	84,598.22	216,327.22	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.762	4.38	p	0.73	26/07/2023	0.732	0.732	0.762	0.762	0.754	7000@0.758	14072@0.762	---	---	---	---	671,612	484	506,675.88	127,915.78	0.366	0.762	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.27	1.60	p	1.25	26/07/2023	1.23	1.22	1.27	1.27	1.241	5@1.26	2176@1.28	-(6)-	2022	---	---	34,635	53	42,966.99	6,019.80	0.91	1.27	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.57	1.13	p	3.53	26/07/2023	3.53	3.53	3.68	3.57	3.619	450@3.57	500@3.64	---	---	---	---	28,380	88	102,701.30	61,119.40	2.38	3.68	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.59	-0.83	€	3.62	26/07/2023	3.62	3.54	3.64	3.6	3.582	500@3.53	1976@3.60	---	---	---	---	17,180	61	61,546.63	15,866.42	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	---	↘	38.8	26/07/2023	39	38	39	38	38.818	27@38.00	97@39.00	1.30	2022	---	---	22	2	854.00	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.06	---	↘	4.06	26/07/2023	3.94	3.94	4.06	4.06	3.961	30@4.04	44@4.06	13.46	2022	---	---	878	12	3,478.10	42,630.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.25	-1.16	€	4.3	26/07/2023	4.19	4.19	4.355	4.25	4.265	30@4.23	144@4.25	---	---	---	---	6,501	79	27,729.03	133,097.36	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.328	-0.15	€	1.33	26/07/2023	1.33	1.32	1.348	1.328	1.331	6620@1.33	4091@1.34	---	---	---	---	44,563	68	59,323.16	115,704.87	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.734	0.82	p	0.728	26/07/2023	0.73	0.712	0.736	0.734	0.726	1500@0.716	1020@0.734	---	---	---	---	45,033	76	32,712.02	20,071.32	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)	8.84	0.46	p	8.8	26/07/2023	8.8	8.8	8.9	8.84	8.807	20@8.84	290@8.86	---	---	---	---	11,988	30	105,575.62	57,075.73	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.01	-1.46	€	1.025	26/07/2023	1.05	1	1.07	1.01	1.041	5617@1.01	1000@1.02	---	---	---	---	60,018	99	62,448.81	17,361.95	0.558	1.09	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.02	---	↘	3.02	26/07/2023	3.04	3.01	3.05	3.02	3.039	100@3.01	2000@3.05	---	---	---	---	18,850	64	57,281.34	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)	7.2	0.84	p	7.14	26/07/2023	7.16	7.12	7.2	7.2	7.155	10@7.14	2325@7.20	---	2022	---	---	6,121	63	43,795.46	25,446.74	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.75	1.35	p	0.74	26/07/2023	0.75	0.735	0.755	0.735	0.752	774@0.735	3861@0.755	---	---	---	---	371	4	279.01	14,107.50	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.78	1.09	p	2.75	26/07/2023	2.75	2.73	2.8	2.78	2.763	200@2.74	2640@2.80	---	---	---	---	17,051	62	47,108.19	66,682.47	1.5	2.85	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.74	1.48	p	2.7	26/07/2023	2.7	2.7	2.76	2.76	2.731	35@2.60	100@2.70	---	---	---	---	550	3	1,502.18	17,330.50	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)	1.61	1.26	p	1.59	26/07/2023	1.595	1.57	1.61	1.61	1.597	145@1.58	455@1.61	9.95	2022	---	---	10,674	17	17,046.31	38,736.60	1.175	1.645	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.14	7.00	p	2	26/07/2023	2.1	2.02	2.22	2.14	2.136	2000@2.13	699@2.18	---	---	---	---	247,483	335	528,635.91	33,980.52	0.71	2.22	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.445	5.20	p	0.423	26/07/2023	0.427	0.427	0.45	0.445	0.44	900@0.441	3000@0.446	---	---	---	---	168,554	166	74,166.93	15,450.40	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.09	0.93	p	1.08	26/07/2023	1.1	1.04	1.11	1.09	1.063	9@1.08	1790@1.09	---	---	---	---	14,025	35	14,905.38	14,903.79	0.684	1.11	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	2.28	---	↘	2.28	26/07/2023	2.27	2.26	2.34	2.28	2.288	31@2.28	50@2.29	---	---	---	---	38,594	79	88,308.60	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)	3.56	0.85	p	3.53	26/07/2023	3.53	3.45	3.56	3.56	3.528	50@3.55	282@3.56	---	---	---	---	11,989	62	42,297.23	65,542.59	2.21	3.56	55102010

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	---	ILYDA S.A. (CR)	1.51	3.78 p	1.455	26/07/2023	1.455	1.41	1.51	1.51	1.462	7@1.48	5940@1.58	9.67	2022	9,142	36	13,362.63	12,421.46	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	---	0.432	26/07/2023	---	---	---	---	---	299@0.360	229@0.432	---	---	---	---	---	11,954.67	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.31	1.64 p	0.305	26/07/2023	0.307	0.3	0.315	0.31	0.307	800@0.309	1250@0.310	---	---	54,499	44	16,756.19	11,954.67	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)	4.78	-0.62 €	4.81	26/07/2023	4.82	4.74	4.85	4.84	4.766	150@4.73	362@4.79	---	2022	8,800	31	41,942.45	88,754.62	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	-0.39 €	1.265	26/07/2023	1.27	1.235	1.27	1.27	1.26	5@1.24	100@1.27	21.75	2022	540	11	680.23	10,615.37	0.92	1.29	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.245	2.89 p	1.21	26/07/2023	1.2	1.19	1.27	1.23	1.24	1050@1.23	2100@1.26	2.37	2022	23,817	71	29,524.20	24,656.15	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	---	0.984	26/07/2023	0.98	0.98	0.988	0.984	0.98210000@0.980	780@0.984	---	---	19,741	15	19,382.95	39,575.71	0.5	0.99	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.2	-0.83 €	1.21	26/07/2023	1.2	1.2	1.2	1.2	1.2	300@1.19	1000@1.21	---	---	600	2	720.00	13,812.12	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	---	0.71	26/07/2023	0.71	0.698	0.72	0.71	0.707	200@0.700	400@0.710	6.24	2022	16,715	49	11,811.54	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	---	8.5	26/07/2023	8.5	8.5	8.68	8.5	8.551	759@8.50	98@8.68	88.52	2022	5,172	32	44,224.50	281,053.66	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	0.48 p	1.045	26/07/2023	1.05	1.04	1.095	1.05	1.053	750@1.04	500@1.08	---	---	7,100	16	7,478.23	7,974.92	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	0.88 p	0.57	26/07/2023	0.575	0.575	0.58	0.58	0.575	3700@0.500	1000@0.560	---	---	260	2	149.52	3,565.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.23	---	1.23	26/07/2023	---	---	---	---	---	100@1.16	1189@1.23	---	---	---	---	---	7,305.30	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.42	-0.70 €	1.43	26/07/2023	1.43	1.38	1.43	1.42	1.407	55@1.42	1056@1.43	---	---	3,160	10	4,445.60	13,943.51	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)	3.39	0.30 p	3.38	26/07/2023	3.48	3.35	3.48	3.39	3.395	1567@3.36	297@3.39	---	---	21,168	91	71,860.95	99,157.50	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	26/07/2023	2.61	2.61	2.61	2.61	2.61	715@2.61	400@2.64	---	---	6,225	6	16,247.25	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)	22.8	0.22 p	22.75	26/07/2023	22.75	22.45	22.85	22.8	22.669	100@22.50	952@22.80	10.78	2022	6,189	77	140,300.10	570,000.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.36	4.61 p	1.3	26/07/2023	1.33	1.27	1.36	1.36	1.33	296@1.34	1482@1.36	---	---	13,363	37	17,771.69	6,761.19	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	---	2.3	26/07/2023	2.26	2.26	2.3	2.3	2.271	149@2.27	1651@2.30	20.77	2022	319	11	724.43	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)	8.96	0.67 p	8.9	26/07/2023	8.98	8.88	9	9	8.951	100@8.96	827@9.00	---	---	8,917	40	79,816.40	63,350.78	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	---	5.22	26/07/2023	5.24	5.15	5.24	5.22	5.195	10@5.16	680@5.24	---	---	13,887	103	72,143.59	228,330.38	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.88	1.62 p	1.85	26/07/2023	1.85	1.805	1.88	1.88	1.867	10@1.86	377@1.88	---	---	6,787	33	12,668.10	41,195.69	1.21	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3.26	5.84 p	3.08	26/07/2023	3.14	3.08	3.28	3.26	3.22	100@3.22	1893@3.26	---	---	23,885	85	76,913.79	44,278.05	1.85	3.28	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.99	1.36 p	2.95	26/07/2023	2.95	2.93	3.01	2.99	2.975	1700@2.93	1000@3.00	---	---	34,394	90	102,320.30	121,673.12	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.25	0.90 p	2.23	26/07/2023	2.29	2.23	2.29	2.25	2.252	50@2.23	350@2.26	39.41	2022	2,508	17	5,647.14	6,858.00	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.526	5.20 p	0.5	26/07/2023	0.526	0.526	0.526	0.526	0.526	3414@0.490	1000@0.518	---	2022	30	1	15.78	5,367.08	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	-1.41 €	0.71	26/07/2023	0.695	0.68	0.7	0.68	0.697	1025@0.680	824@0.710	---	2022	4,665	13	3,253.70	5,838.53	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)	7.82	0.26 p	7.8	26/07/2023	7.86	7.82	7.86	7.82	7.844	912@7.82	170@7.98	---	---	220	5	1,725.68	109,480.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.62	-1.41 €	12.8	26/07/2023	12.7	12.58	12.96	12.58	12.744	12@12.58	120@12.70	---	---	1,526	44	19,447.68	568,328.08	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)	8.6	-1.15 €	8.7	26/07/2023	8.65	8.5	8.65	8.65	8.624	29@8.50	250@8.60	---	---	9,052	14	78,062.90	102,075.33	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	2.42 p	6.2	26/07/2023	6.35	6.35	6.35	6.35	6.35	501@6.20	759@6.35	12.11	2022	308	2	1,955.80	66,675.00	6.15	6.85	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.26	---	2.26	26/07/2023	---	---	---	---	---	10@2.28	118@2.36	---	---	---	---	---	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	26/07/2023	---	---	---	---	---	800@1.10	1171@1.17	---	---	---	---	---	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	26/07/2023	0.33	0.33	0.33	0.33	0.33	3362@0.294	1500@0.338	---	---	905	2	298.65	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	26/07/2023	---	---	---	---	---	240@3.22	40@3.54	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	5	26/07/2023	---	---	---	---	---	55@4.92	55@5.00	19.71	2022	---	---	---	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	26/07/2023	---	---	---	---	---	3@340.00	8@358.00	---	---	---	---	---	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	--- ↘	2.52	26/07/2023	2.52	2.52	2.52	2.52	2.52	500@2.40	500@2.52	18.62	2022	500	1	1,260.00	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	--- ↘	1.89	26/07/2023	1.92	1.92	1.92	1.92	1.92	200@1.78	1294@1.90	---	---	10	1	19.20	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	26/07/2023	---	---	---	---	---	100@28.40	294@29.80	---	---	---	---	---	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	26/07/2023	0.715	0.715	0.715	0.715	0.715	300@0.710	220@0.715	---	---	280	1	200.20	23,175.40	0.65	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	2.63 p	0.304	26/07/2023	0.31	0.31	0.32	0.32	0.313	3000@0.302	1000@0.330	---	2022	4,000	2	1,250.00	3,451.93	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	--- ↘	0.396	26/07/2023	0.434	0.434	0.434	0.434	0.434	1000@0.360	2616@0.418	---	2022	1,000	1	434.00	3,451.93	0.218	0.434	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.7	--- ↘	2.7	26/07/2023	---	---	---	---	---	53@2.68	125@2.80	---	---	---	---	---	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)	25.6	0.39 p	25.5	26/07/2023	25.3	25.1	25.6	25.1	25.58	1@25.10	2600@25.50	---	---	990	6	25,324.00	258,048.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	--- ↘	17	26/07/2023	---	---	---	---	---	4@17.00	40@17.40	---	---	---	---	---	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	26/07/2023	7.35	7.35	7.35	7.35	7.35	239@7.35	51@7.60	---	---	55	1	404.25	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	26/07/2023	---	---	---	---	---	500@0.965	1000@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	26/07/2023	---	---	---	---	---	10@32.76	---	---	---	---	---	---	---	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0565	---	↘	0.0565	26/07/2023	0.0565	0.0565	0.0565	0.0565	0.057	11077@0.057	50338@0.057	---	---	98,323	25	5,555.25	20,131.76	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0385	-6.10	€	0.041	26/07/2023	0.041	0.038	0.041	0.038	0.038	19949@0.038	5000@0.039	---	---	31,003	11	1,193.12	2,515.06	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.192	---	↘	0.192	26/07/2023	0.21	0.21	0.21	0.21	0.21	---	1647@0.210	---	---	2,853	7	599.13	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	26/07/2023	0.422	0.422	0.422	0.422	0.422	90@0.432	---	---	---	275	2	116.05	5,486.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.264	0.76	p	0.262	26/07/2023	0.268	0.264	0.268	0.264	0.264	13150@0.264	73407@0.268	---	---	17,500	7	4,622.60	59,394.59	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	26/07/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	59,394.59	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	26/07/2023	---	---	---	---	---	---	800@0.298	---	---	---	---	---	---	59,394.59	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	-5.40	€	0.37	26/07/2023	0.37	0.35	0.37	0.35	0.351	50@0.350	1900@0.370	---	---	11,038	7	3,875.30	6,152.91	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.266	3.91	p	0.256	26/07/2023	0.268	0.266	0.268	0.266	0.266	2000@0.260	10860@0.266	---	2022	10,840	10	2,886.84	14,538.12	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	26/07/2023	0.145	0.145	0.145	0.145	0.145	433@0.145	2011@0.152	---	---	3,000	4	435.00	7,918.42	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	---	↘	0.65	26/07/2023	0.65	0.65	0.65	0.65	0.65	12250@0.645	33520@0.650	---	---	94,727	39	61,572.55	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	26/07/2023	---	---	---	---	---	8000@0.575	850@0.595	---	---	---	---	---	---	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	26/07/2023	0.5	0.5	0.5	0.5	0.5	1000@0.460	8261@0.500	---	---	2,000	3	1,000.00	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	26/07/2023	---	---	---	---	---	5000@0.180	3125@0.220	---	---	---	---	---	---	5,687.65	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.4	9.62	p	10.4	26/07/2023	11.4	11.4	11.4	11.4	11.4	1200@11.40	---	87.31	2022	760	11	8,664.00	11,525.40	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
NATIONAL BANK (CR)	110,672	6.36	704,095.26	10:37:34	20
TERNA ENERGY (CR)	55,680	17.75	988,320.00	10:55:20	20
SPACE HELLAS SA (CR)	10,000	8.80	88,000.00	11:49:31	20
ENTERSOFT (CR)	50,000	5.98	299,000.00	13:08:10	20
ENTERSOFT (CR)	30,969	5.98	185,194.62	13:09:52	20
ENTERSOFT (CR)	19,031	5.98	113,805.38	13:11:47	20
EUROBANK HOLDINGS (CR)	1,000,000	1.62	1,620,000.00	13:56:55	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	3.52	264,000.00	13:58:28	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	3.52	264,150.00	13:58:52	20
OPAP (CR)	40,000	16.35	654,000.00	14:01:53	20
ALPHA SERVICES HOLD (CR)	250,000	1.67	418,000.00	15:43:19	20
ALPHA TRUST (CR)	15,000	6.50	97,500.00	15:44:05	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.51	351,400.00	15:44:17	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

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	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.7667	3.8270	96.7000	96.7000	96.7000	96.7000	25/07/2023	1,000	980.77	95.0000	B	27/07/2023	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)	0.9444	4.8650	93.2500	93.7000	93.3429	93.7000	26/07/2023	74,000	69,262.89	93.3000	B	27/07/2023	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)	5.5417	3.8480	92.7000	92.7000	92.7000	92.7800	26/07/2023	14,000	13,055.58	92.1300	B	27/07/2023	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)	6.8611	3.8780	91.4001	91.4001	91.4001	91.6000	26/07/2023	4,000	3,683.45	91.4100	B	27/07/2023	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)	5.0250	3.9020	96.3000	96.3000	96.3000	96.6000	26/07/2023	2,000	1,936.05	96.2200	B	27/07/2023	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)	0.7028	5.3920	86.6000	86.8000	86.7089	86.5500	26/07/2023	127,000	110,209.52	86.7001	B	27/07/2023	82.0100	86.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.2139	4.7830	93.3000	93.3006	93.3001	93.5000	26/07/2023	9,000	8,461.94	93.1300	B	27/07/2023	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)	5.1722	4.1610	91.7000	91.8000	91.7000	91.6000	26/07/2023	35,000	32,283.02	90.5001	B	27/07/2023	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)	2.1389	4.5630	92.5000	92.6996	92.5600	92.5800	26/07/2023	119,000	110,428.70	92.4000	B	27/07/2023	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)	3.0028	4.8990	88.0000	88.8895	88.0000	88.8090	26/07/2023	9,000	8,000.38	87.6002	B	27/07/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.4722	4.1830	98.6003	99.0000	98.6764	98.9640	25/07/2023	84,000	82,927.88	98.9500	B	27/07/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.4806	4.5380	99.1000	99.7500	99.7000	99.7800	26/07/2023	60,000	59,853.23	99.0001	B	27/07/2023	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)	0.6111	4.4620	98.7496	98.7500	98.7498	98.7500	26/07/2023	5,000	4,940.54	98.5000	B	27/07/2023	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)	14.0000	3.7760	98.0111	98.2000	98.1146	98.1000	26/07/2023	60,000	59,708.78	98.3000	B	27/07/2023	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)	7.0778	4.5430	93.1101	93.2100	93.1567	93.5980	26/07/2023	15,000	14,079.67	93.1200	B	27/07/2023	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)	0.4667	4.4040	---	---	---	94.5000	26/07/2023	---	---	94.0000	B	27/07/2023	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)	2.3333	3.9980	99.9700	99.9900	99.9700	99.9710	26/07/2023	287,000	287,587.67	99.9000	B	27/07/2023	99.8000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	12.9472	3.7690	99.0000	99.0000	99.0000	99.6900	26/07/2023	13,000	13,038.31	99.2000	B	27/07/2023	97.5523	100.5000

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)	4.0486	4.8540	89.1001	90.1000	89.5910	89.3500 26/07/2023	63,000	56,904.01	89.1000	B	27/07/2023	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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 ΧΑΛΑΝΔΡΙ	(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								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥΣ	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)													
3,280.71	3,258.51	3,262.77	0.03%	August 2023	3,275.50	3,287.25	3,265.00	3,269.00	3,269.00	---	---		3,287.25	---	76	187	3,913
				September 2023	3,290.00	3,293.25	3,271.25	3,283.75	3,283.75	---	---		3,293.25	---	13	61	224
				October 2023	---	---	---	---	3,277.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,287.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,304.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,321.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,117.78	1,102.94	1,109.87	0.32%	September 2023	1,128.00	1,134.75	1,128.00	1,131.00	1,131.00	---	---		1,134.75	---	6	174	1,671
				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)													
5,209.29	5,164.17	5,164.17	-0.26%	August 2023	---	---	---	---	5,018.50	---	---		5,034.50	---	---	---	370
				September 2023	5,187.50	5,192.25	5,187.50	5,192.25	5,192.25	---	---		5,192.25	---	2	2	302
				October 2023	---	---	---	---	5,169.00	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,210.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,181.00	---	---		5,012.25	---	---	---	10
				January 2024	---	---	---	---	5,228.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,244.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,272.75	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.385	2.45	0.00%	September 2023	2.44	2.44	2.39	2.44	2.44	---	---		2.49	---	78	571	20,135
				December 2023	---	---	---	---	2.47	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.48	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.50	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.96	13	-1.81%	September 2023	13.33	13.38	13.12	13.25	13.25	---	---		13.70	---	74	292	5,199
				December 2023	---	---	---	---	13.34	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.41	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.48	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.682	1.6585	1.6755	0.63%	September 2023	1.70	1.72	1.69	1.70	1.70	---	---		1.72	---	203	6,435	269,511
				December 2023	---	---	---	---	1.71	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.69	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.70	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.6	13.64	-0.73%	September 2023	13.88	13.88	13.81	13.81	13.81	---	---		14.56	---	7	10	94
				December 2023	---	---	---	---	13.85	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.92	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.99	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.714	1.656	1.67	0.60%	September 2023	1.73	1.73	1.72	1.72	1.72	---	---		1.80	---	13	58	1,585
				December 2023	---	---	---	---	1.67	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.68	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.69	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.86	27.2	27.79	1.80%	September 2023	27.70	27.90	27.63	27.90	27.90	---	---		28.81	---	7	18	1,073
				December 2023	---	---	---	---	27.52	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.65	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.80	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	6.94	6.94	-2.12%	September 2023	7.20	7.20	6.98	7.01	7.01	---	---		7.20	---	90	632	7,454
				December 2023	---	---	---	---	7.15	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.18	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.22	---	---		---	---	---	---	---

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)													
2.54	2.485	2.5	0.40%	September 2023	2.54	2.54	2.50	2.51	2.51	---	---	---	2.73	---	37	430	1,285
				December 2023	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.54	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.29	2.32	-0.86%	September 2023	2.45	2.45	2.35	2.35	2.35	---	---	---	2.45	---	14	46	2,760
				December 2023	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.629	1.6	1.6005	-1.08%	September 2023	1.65	1.66	1.62	1.63	1.63	---	---	---	1.68	---	81	1,404	39,596
				December 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.7	6.77	-0.73%	September 2023	---	---	---	---	6.87	---	---	---	7.18	---	---	---	1,615
				December 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.995	4.89	4.98	1.63%	September 2023	5.02	5.02	5.02	5.02	5.02	---	---	---	5.02	---	1	2	982
				December 2023	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.34	14.16	14.24	0.14%	September 2023	14.44	14.44	14.35	14.35	14.35	---	---	---	15.01	---	6	31	7,421
				December 2023	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.94	5.97	0.00%	September 2023	6.05	6.11	6.05	6.11	6.11	---	---	---	6.20	---	57	348	10,541
				December 2023	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.08	---	---	---	---	---	---	---	---

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)													
7.96	7.85	7.89	-0.13%	September 2023	8.02	8.02	7.98	7.98	7.98	---	---		8.11	---	4	4	1,239
				December 2023	---	---	---	---	7.96	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.05	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.115	2.07	2.08	-0.72%	September 2023	2.14	2.17	2.11	2.11	2.11	---	---		2.21	---	55	178	3,854
				December 2023	---	---	---	---	2.11	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.12	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.13	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.18	3.215	0.47%	September 2023	3.27	3.34	3.23	3.23	3.23	---	---		3.36	---	56	383	9,410
				December 2023	---	---	---	---	3.23	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.24	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.26	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.06	27.22	27.5	0.22%	September 2023	27.69	27.84	27.55	27.58	27.58	---	---		28.26	---	15	27	172
				December 2023	---	---	---	---	27.66	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.80	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.94	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.045	7.17	0.35%	September 2023	7.28	7.29	7.14	7.29	7.29	---	---		7.54	---	16	84	5,688
				December 2023	---	---	---	---	7.20	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.24	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.28	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.355	4.19	4.25	-1.16%	September 2023	4.23	4.30	4.18	4.18	4.18	---	---		5.10	---	5	10	53
				December 2023	---	---	---	---	4.33	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.36	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.38	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.48	23.18	23.18	-0.26%	September 2023	23.69	23.69	23.50	23.50	23.50	---	---		24.55	---	9	19	1,794
				December 2023	---	---	---	---	23.42	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.54	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.67	---	---		---	---	---	---	---

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)													
36.94	36.4	36.74	0.16%	September 2023	37.20	37.34	36.89	37.16	37.16	---	---	---	37.34	---	67	222	3,986
				December 2023	---	---	---	---	36.54	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.35	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.514	6.35	6.44	1.07%	September 2023	6.48	6.57	6.41	6.53	6.53	---	---	---	6.57	---	125	1,025	16,837
				December 2023	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.37	16.16	16.18	-1.10%	September 2023	16.50	16.50	16.38	16.38	16.38	---	---	---	16.69	15.65	3	42	3,271
				December 2023	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.66	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.32	14.32	-1.17%	September 2023	14.70	14.71	14.62	14.62	14.62	---	---	---	15.55	---	16	47	12,499
				December 2023	---	---	---	---	14.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.76	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.85	22.45	22.8	0.22%	September 2023	---	---	---	---	22.04	---	---	---	22.33	---	---	---	316
				December 2023	---	---	---	---	22.93	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.17	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.484	3.53	1.15%	September 2023	3.55	3.58	3.52	3.56	3.56	---	---	---	3.62	---	77	1,261	75,297
				December 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.55	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.82	10.83	-0.82%	September 2023	11.10	11.16	11.00	11.05	11.05	---	---	---	11.33	---	126	791	30,714
				December 2023	---	---	---	---	11.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.12	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.59	6.39	6.58	1.23%	September 2023	6.55	6.55	6.55	6.55	6.55	---	---		6.77	---	1	1	150
				December 2023	---	---	---	---	6.55	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.58	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.62	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.95	17.46	17.47	-1.58%	September 2023	18.00	18.06	17.76	17.79	17.79	---	---		21.16	---	76	188	12,104
				December 2023	---	---	---	---	17.89	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.98	---	---		---	---	---	---	---
				June 2024	---	---	---	---	18.08	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.44	19.08	19.4	1.36%	September 2023	19.35	19.51	19.35	19.51	19.51	---	---		19.51	---	9	18	838
				December 2023	---	---	---	---	19.29	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.39	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.49	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.93	6.73	6.74	-2.03%	September 2023	6.90	6.90	6.79	6.79	6.79	---	---		6.95	---	63	288	6,259
				December 2023	---	---	---	---	6.93	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.97	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.01	---	---		---	---	---	---	---

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	-	1,510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,485.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,236.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,186.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,100				
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,136.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,150				
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,086.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,200				
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,036.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	986.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,300				
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	937.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,350				
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	887.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	2,400				
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	837.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	782.00	-	-	0.00	0.00	0.00	-	787.00	-	-	-	-	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	-	737.00	-	-	-	-	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	-	687.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	633.00	-	-	0.00	0.00	0.00	-	638.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	583.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.38	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.84	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	440.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	383.00	-	19	0.00	0.00	0.00	-	391.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	20	0.00	0.00	0.00	-	3.30	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	334.00	-	20	0.00	0.00	0.00	-	344.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	5.90	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	285.00	-	41	0.00	0.00	0.00	-	298.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	10.00	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	237.00	-	20	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	29	0.00	0.00	0.00	-	16.25	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	214.00	-	-	-	-	8.80	0.00	8.50	8.50	8.50	50	145	0.00	0.00	0.00	-	25.25	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	148.00	-	21	0.00	0.00	0.00	-	176.00	-	-	-	-	0.00	0.00	0.00	-	15.00	-	241	0.00	0.00	0.00	-	37.50	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	110.00	-	566	148.00	148.00	148.00	148.00	148.00	1	-	-	-	28.75	0.00	28.75	28.75	28.75	1	566	0.00	0.00	0.00	-	53.50	-	40	-	3,200				
3,250	0.00	0.00	0.00	-	78.50	-	23	0.00	0.00	0.00	-	113.00	-	11	-	-	0.00	0.00	0.00	-	45.00	-	142	0.00	0.00	0.00	-	73.50	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	53.00	-	23	0.00	0.00	0.00	-	87.50	-	1	-	-	0.00	0.00	0.00	-	69.50	-	40	0.00	0.00	0.00	-	98.00	-	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	-	33.50	-	21	0.00	0.00	0.00	-	66.00	-	-			0.00	0.00	0.00	-	100.00	-	60	0.00	0.00	0.00	-	127.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	49.00	-	-			0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	159.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	35.50	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	196.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	235.00	-	-			3,500						
Totals:							0	774								1	12	0	0								51	1,263								0	41	0	0
Number of Trades:							0									1		0									3									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		1.12	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.972	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.922	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.872	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.822	-	-			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		0.771	-	-	0.000	0.000	0.000		0.773	-	-			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		0.721	-	-	0.000	0.000	0.000		0.723	-	-			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		0.671	-	-	0.000	0.000	0.000		0.673	-	-			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		0.571	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013			
1.400	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.014			
1.500	0.000	0.000	0.000		0.182	-	20	0.000	0.000	0.000		0.199	-	14			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.025	-	-			0.015			
1.600	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.055	-	-			0.016			
1.700	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.104	-	-			0.017			
1.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.169	-	-			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		0.236	-	-	0.000	0.000	0.000		0.248	-	-			0.019			
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.337	-	-			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		0.530	-	-	0.000	0.000	0.000		0.530	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

NATIONAL BANK (CR)

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

Call Options															Put Options																				
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		4.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		4.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		3.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000						-	-	0.000	0.000	0.000		3.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200						-	-	0.000	0.000	0.000		3.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		2.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.048		
5.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.052		
5.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.091	-	-			0.056		
6.000	0.000	0.000	0.000		0.473	-	5	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.207	-	-			0.060		
6.400	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.372	-	4			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.385	-	-			0.064		
6.800	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.633	-	-			0.068		
7.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.933	-	-			0.072		
7.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28	-	-			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		1.63	-	-	0.000	0.000	0.000		1.65	-	-			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		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.084		
Totals:						0	5							0	4	0	0							0	0							0	270	0	0
Number of Trades:						0								0		0							0.00								0		0		

OPAP (CR)

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

Call Options															Put Options																				
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		7.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		7.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		6.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.39	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.39	-	-			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		4.38	-	-	0.000	0.000	0.000		4.39	-	-			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		3.38	-	-	0.000	0.000	0.000		3.40	-	-			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		2.38	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.140		
15.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.023	-	10	0.000	0.000	0.000		0.112	-	-			0.150		
16.000	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.791	-	-			0.000	0.000	0.000		0.207	-	76	0.000	0.000	0.000		0.388	-	-			0.160		
17.000	0.000	0.000	0.000		0.145	-	15	0.000	0.000	0.000		0.338	-	10			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.936	-	-			0.170		
18.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.113	-	5			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.72	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		3.64	-	-	0.000	0.000	0.000		3.64	-	-			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		5.64	-	-	0.000	0.000	0.000		5.64	-	-			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		7.64	-	-	0.000	0.000	0.000		7.64	-	-			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		5.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
13.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.130			
14.000	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.122	-	50	0.000	0.000	0.000		0.261	-	-			0.140			
15.000	0.000	0.000	0.000		0.136	-	7	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.769	-	-			0.150			
16.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.56	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		3.51	-	-	0.000	0.000	0.000		3.51	-	-			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		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			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		7.51	-	-	0.000	0.000	0.000		7.51	-	-			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		2.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.54	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.39	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.29	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.893	-	-	0.000	0.000	0.000		0.902	-	-			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		0.694	-	1	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.028			
3.000	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-			0.030			
3.200	0.000	0.000	0.000		0.323	-	3	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.087	-	-			0.032			
3.400	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.264	-	2			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.165	-	-			0.034			
3.600	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.271	-	-			0.036			
3.800	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.404	-	-			0.038			
4.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.561	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.920	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		7.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		7.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		6.53	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		6.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		5.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.94	-	-			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		4.53	-	-	0.000	0.000	0.000		4.54	-	-			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		4.13	-	-	0.000	0.000	0.000		4.14	-	-			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		3.73	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076			
8.000	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.080			
8.400	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.084			
8.800	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.088			
9.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.014	-	21	0.000	0.000	0.000		0.093	-	-			0.092			
9.600	0.000	0.000	0.000		1.37	-	22	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.041	-	43	0.000	0.000	0.000		0.163	-	-			0.096			
10.000	0.000	0.000	0.000		1.03	-	83	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.267	-	-			0.100			
11.000	0.000	0.000	0.000		0.392	-	57	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.459	-	1	0.000	0.000	0.000		0.690	-	-			0.110			
12.000	0.000	0.000	0.000		0.100	-	5	0.000	0.000	0.000		0.292	-	15			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.34	-	-			0.120			
13.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.17	-	-			0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-			0.160			
Totals:						0	167							0	15	0	0	0						65	0						0	0	0	0		
Number of Trades:						0							0							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)	---	---	---	---	---	---	---	181,119
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	6,407	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	152,465
ELHABOR	ELVALHALCOR (CR)	4,347	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,174,089
EYDAPBOR	EYDAP S.A. (CR)	3,601	---	---	---	---	---	---	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	---	---	---	---	---	---	53,705
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,063
ELPEBOR	HELLENIQ ENERGY (CR)	1,200	---	---	---	---	---	---	397,066
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	13,598	---	---	200	4.50%	---	---	185,220
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	507,789
MIGBOR	MIG (CR)	1,552	---	---	20	7.13%	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	812,139
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	---	159,857
ETEBOR	NATIONAL BANK (CR)	3,718	---	---	290	5.88%	---	---	9,095,465
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,562,527
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,626,558
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	22,491	---	---	---	---	---	---	1,649,717

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)	---	---	---	---	---	---	---	390,109
TITCBOR	TITAN CEMENT (CB)	4,260	---	---	---	---	---	---	321,278
VIOBOR	VIOHALCO SA/NV (CB)	3,634	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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