

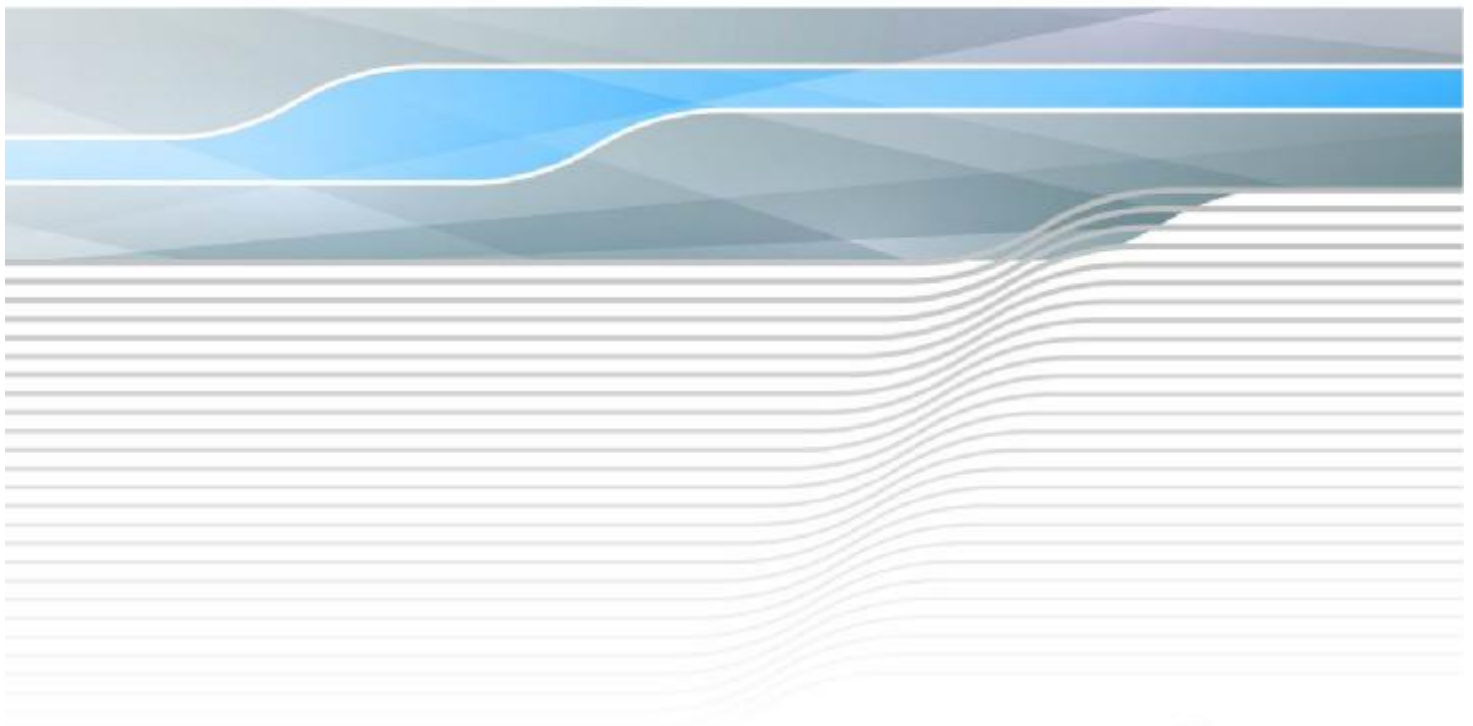
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 28 July, 2023

Year: 144 Trading Day No: 142



ATHEXGROUP
Athens Exchange Group

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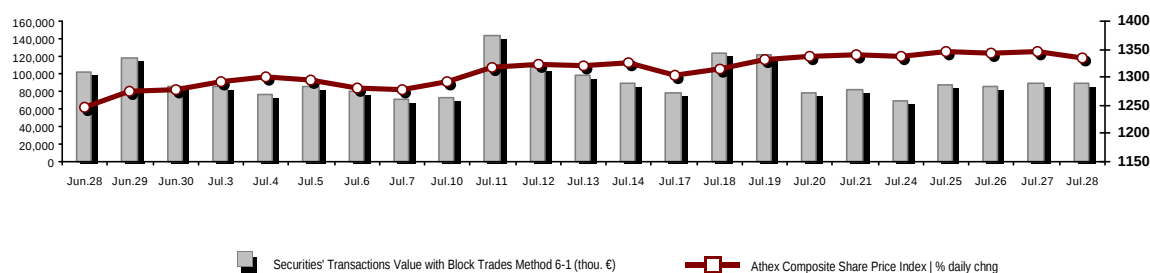
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Appendix A: Sectors codification for listed companies

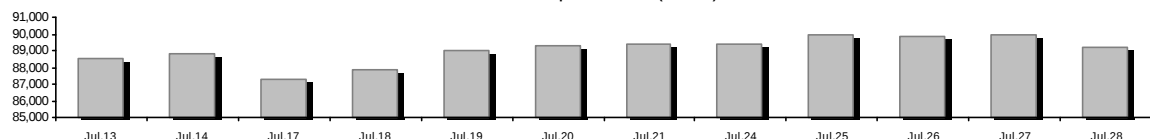
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

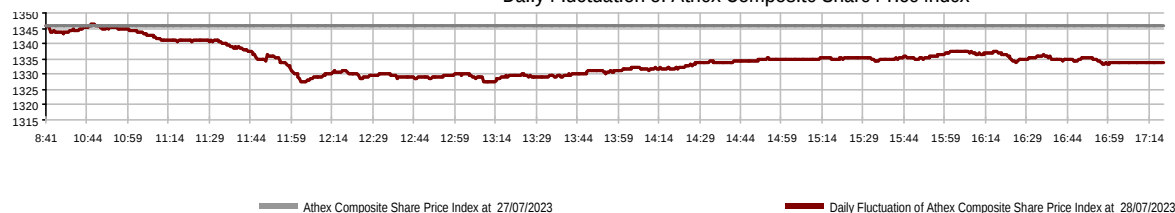


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	89,159.65 -750.72 -0.83% 77,483.69 22.87%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	566,698 6,716 3.47% 557,102 0.52% 2,141 2.44% 739 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,333.86 -0.87% 81,869.40 -750.41	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	20,354 5,013 32.68% 46,320 34.84%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	88,814.41 -911.06 -1.02% 106,499.51 47.40%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,961 469 31.43% 2,384 16.03%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	11,814.13 0.00 654.88	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	140,859 -10,054 -6.66% 0 -510 0 0
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	20,312.37 -2,569.49 -11.23% 36,987.40 30.47%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	0 -8 0 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,102.37 0.00 675,000		
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	33,959 2,118 6.65% 35,976 22.30%		
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	9 0 116		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/07/2023	27/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,333.86 €	1,345.63	-11.77	-0.87%	1,327.28	1,346.18	929.79	1,351.68	43.46% #
Athex ESG Index	1,519.27 €	1,533.37	-14.10	-0.92%	1,511.41	1,534.12	1,057.52	1,541.00	43.64% #
FTSE/Athex Large Cap	3,232.38 €	3,262.77	-30.39	-0.93%	3,214.63	3,264.48	2,250.77	3,280.71	43.56% #
FTSE/Athex Mid Cap Index	2,198.40 €	2,206.89	-8.49	-0.38%	2,173.88	2,206.89	1,411.43	2,224.46	55.76% #
FTSE/ATHEX High Dividend Yield Index	4,034.68 €	4,070.80	-36.12	-0.89%	4,023.61	4,079.51	3,028.28	4,088.01	33.23% #
FTSE/ATHEX Global Traders Index Plus	4,017.76 €	4,046.35	-28.59	-0.71%	4,000.87	4,050.41	2,616.09	4,071.54	53.58% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,689.91 #	5,667.89	22.02	0.39%	5,647.79	5,700.49	4,353.12	5,702.95	29.45% #
ATHEX Select Index Plus	4,698.20 €	4,732.31	-34.11	-0.72%	4,655.77	4,737.05	3,071.06	4,762.60	52.98% #
ATHEX Select Index	6,879.07 #	6,873.09	5.98	0.09%	6,803.23	6,911.96	4,343.88	6,911.96	58.36% #
FTSE/Athex Market Index	770.31 €	777.34	-7.03	-0.90%	766.08	777.46	539.21	780.89	42.82% #
Athex Composite Index Total Return Index	2,407.97 €	2,429.22	-21.25	-0.87%	2,396.10	2,430.22	1,641.17	2,440.14	46.72% #
FTSE/Athex Large Cap Total Return	5,288.78 €	5,338.50	-49.72	-0.93%			3,623.42	5,338.50	46.87% #
FTSE/Athex Mid Cap Total Return	2,937.42 €	2,948.76	-11.34	-0.38%			1,881.61	2,956.50	58.12% #
Hellenic Mid & Small Cap Index	1,983.34 €	1,999.02	-15.68	-0.78%	1,971.40	2,002.90	1,365.14	2,011.62	45.28% #
FTSE/Athex Banks	1,094.98 €	1,109.87	-14.89	-1.34%	1,083.22	1,110.30	640.09	1,117.78	70.94% #
FTSE/Athex Financial Services	1,450.31 €	1,475.02	-24.71	-1.68%	1,437.96	1,479.96	672.72	1,514.55	111.60% #
FTSE/Athex Industrial Goods & Services	8,249.75 €	8,328.39	-78.64	-0.94%	8,215.62	8,363.40	4,603.86	8,370.17	77.85% #
FTSE/Athex Retail	1,366.83 #	1,366.02	0.81	0.06%	1,339.92	1,370.22	901.21	1,371.50	51.67% #
FTSE/ATHEX Real Estate	4,695.57 €	4,699.45	-3.88	-0.08%	4,635.68	4,706.44	3,750.22	4,816.41	15.28% #
FTSE/Athex Consumer Goods & Services	15,376.38 #	15,353.82	22.56	0.15%	15,265.60	15,410.44	8,974.47	15,933.11	67.91% #
FTSE/Athex Food & Beverage	10,305.45 €	10,429.17	-123.72	-1.19%	10,251.21	10,429.33	8,101.49	11,188.59	21.72% #
FTSE/Athex Basic Resources	10,043.70 €	10,307.95	-264.25	-2.56%	10,009.73	10,364.40	6,463.31	10,529.84	54.77% #
FTSE/Athex Construction & Materials	4,764.12 €	4,783.60	-19.48	-0.41%	4,724.20	4,800.62	3,204.90	4,800.62	48.65% #
FTSE/Athex Energy	5,266.10 €	5,317.43	-51.33	-0.97%	5,265.88	5,334.83	4,780.16	5,856.79	4.70% #
FTSE/Athex Travel & Leisure	2,954.35 €	2,979.87	-25.52	-0.86%	2,943.43	2,982.45	2,196.17	3,038.64	33.24% #
FTSE/Athex Technology	2,939.60 €	2,943.45	-3.85	-0.13%	2,901.74	2,945.96	2,047.81	2,988.90	43.10% #
FTSE/Athex Telecommunications	4,006.92 €	4,007.11	-0.19	0.00%	3,987.65	4,043.23	3,511.53	4,415.99	-1.59% €
FTSE/Athex Utilities	5,938.99 €	5,994.80	-55.81	-0.93%	5,909.63	6,017.96	4,598.77	6,190.27	29.14% #
FTSE/Athex Health Care	490.41 €	491.51	-1.10	-0.22%	478.22	502.40	387.42	502.40	17.07% #
FTSE/Athex Personal Products	7,764.46 €	7,815.27	-50.81	-0.65%	7,537.18	7,815.27	6,441.87	7,958.05	17.53% #
Athex All Share Index	311.93 €	314.56	-2.63	-0.84%	311.93	311.93	231.11	314.56	35.48% #
MSCI GREECE REBASED	5,121.32 €	5,164.17	-42.85	-0.83%	5,094.28	5,171.62	4,125.04	5,209.29	--- ↘
Hellenic Corporate Bond Index	124.62 #	124.56	0.06	0.05%			118.78	124.62	4.73% #
Hellenic Corporate Bond Price Index	88.45 #	88.41	0.03	0.04%			85.96	88.53	2.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/07/2023.

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	121	108	12	1
Gain / Lose / Same:	29 / 65 / 27	26 / 63 / 19	3 / 1 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	89,159.65	88,763.28	396.36	
Daily Average Trans/ons Value(thou.€)	106,499.51	106,248.64	242.62	52.96
Transactions Value	88,814.41	88,674.14	138.83	1.43
Main Board:	77,000.28	76,860.02	138.83	1.43
Blocks Board 6_2_3:	11,814.13	11,814.13	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	36,987,400	35,986,849	1,005,479	1,868
Transactions Volume	20,312,369	19,845,611	466,714	44
Main Board:	19,209,998	18,743,240	466,714	44
Blocks Board 6_2_3:	1,102,371	1,102,371	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,976	35,748	226	3
Number of Trades	33,959	33,788	169	2
Main Board:	33,950	33,779	169	2
Blocks Board 6_2_3:	9	9	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	0 / 6 / 0	10,121	12,656,033	27,381,615.18	30.83%
5510	- Basic Resources	3 / 10 / 3	1,461	457,414	1,553,255.71	1.75%
5010	- Construction & Materials	5 / 5 / 4	3,212	1,808,833	4,849,391.37	5.46%
4020	- Consumer Products & Services	1 / 5 / 3	2,443	417,703	8,528,276.58	9.60%
6010	- Energy	1 / 3 / 0	938	109,015	998,533.48	1.12%
12000	- Financial Instruments	0 / 1 / 0	2	44	1,430.34	0.00%
3020	- Financial Services	0 / 3 / 2	578	121,690	707,325.01	0.80%
4510	- Food Beverage & Tobacco	2 / 2 / 2	225	37,959	290,344.88	0.33%
2010	- Health Care	0 / 2 / 1	444	311,091	267,611.97	0.30%
5020	- Industrial Goods & Services	5 / 8 / 3	3,760	806,708	11,725,149.81	13.20%
3030	- Insurance	0 / 1 / 0	36	9,771	45,703.43	0.05%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	185	80,114	335,527.06	0.38%
3510	- Real Estate	2 / 3 / 3	663	188,350	1,007,266.97	1.13%
4040	- Retail	1 / 2 / 2	271	108,972	495,399.81	0.56%
1010	- Technology	7 / 4 / 0	1,373	626,542	1,603,765.88	1.81%
1510	- Telecommunications	0 / 1 / 1	1,582	449,152	6,435,617.21	7.25%
4050	- Travel & Leisure	0 / 4 / 2	2,734	1,252,976	14,718,927.92	16.57%
6510	- Utilities	2 / 3 / 0	3,931	870,002	7,869,265.57	8.86%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.49	16.36% #	ELVALHALCOR (CR)	2.24	-3.45% ☒
ILYDA S.A. (CR)	1.585	4.97% #	ELASTRON (CR)	3.45	-3.09% ☒
QUALITY & RELIABILITY SA (CR)	0.77	4.90% #	KORDELLOS BROS SA (CR)	0.69	-2.82% ☒
REVOIL (CR)	1.96	4.26% #	IKTINOS HELLAS SA (CR)	0.698	-2.79% ☒
ENTERSOFT (CR)	6.2	3.68% #	VIOHALCO SA/NV (CB)	6.58	-2.37% ☒
CPI SA (CR)	0.784	3.16% #	SIDMA STEEL (CR)	3.19	-2.15% ☒
LOGISMOS S.A. (CR)	1.3	2.36% #	TITAN CEMENT (CB)	19	-2.06% ☒
ELLAKTOR (CR)	2.55	2.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.4	-2.04% ☒
UNIBIOS (CR)	1.03	1.98% #	TECHNICAL OLYMPIC SA (CR)	2.93	-2.01% ☒
EYDAP S.A. (CR)	6.9	1.92% #	AEGEAN AIRLINES (CR)	12.74	-2.00% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,014.57	-0.68% ☒	ALPHA SERVICES HOLD (CR)	5,591,590	-1.22% ☒
MYTILINEOS (CR)	9,458.01	-1.09% ☒	EUROBANK HOLDINGS (CR)	4,340,571	-1.28% ☒
ALPHA SERVICES HOLD (CR)	9,211.94	-1.22% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,095,136	-1.98% ☒
JUMBO SA (CR)	8,247.73	0.29% #	OPAP (CR)	683,682	-0.68% ☒
PIRAEUS FINANCIAL HOLD (CR)	7,250.97	-1.98% ☒	NATIONAL BANK (CR)	625,517	-1.09% ☒
EUROBANK HOLDINGS (CR)	6,873.76	-1.28% ☒	IKTINOS HELLAS SA (CR)	624,378	-2.79% ☒
OTE (CR)	6,428.60	0.00% ↗	OTE (CR)	448,348	0.00% ↗
NATIONAL BANK (CR)	3,992.03	-1.09% ☒	AVAX S.A. (CR)	417,843	-0.96% ☒
TERNA ENERGY (CR)	3,820.79	-1.55% ☒	JUMBO SA (CR)	300,024	0.29% #
AEGEAN AIRLINES (CR)	3,449.49	-2.00% ☒	LAVIPHARM SA (CR)	293,774	-0.26% ☒

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	184	943	6,716
FTSE/Athex Banks	2	11	1,845
FTSE/Athex Large Cap	182	932	4,190
MSCI GREECE REBASED	0	0	681
Stock Futures	1,766	19,325	557,102
ADMIE (IPTO) HOLDING S.A. (CR)	38	250	20,269
AEGEAN AIRLINES (CR)	204	569	5,339
ALPHA SERVICES HOLD (CR)	287	9,802	271,870
AUTOHELLAS SA (CR)	2	2	104
AVAX S.A. (CR)	14	33	1,593
CC HBC AG (CR)	0	0	1,060
CENERGY HOLDINGS (CB)	30	208	7,086
ELLAKTOR (CR)	5	31	1,005
ELVALHALCOR (CR)	17	70	2,755
EUROBANK HOLDINGS (CR)	97	1,503	39,714
EYDAP S.A. (CR)	22	66	1,615
FOURLIS (CR)	7	30	982
GEK TERNA (CR)	17	77	7,428
HELLENIC EXCHANGES-A.S.E. (CR)	19	87	10,830
HELLENIQ ENERGY (CR)	8	17	1,242
INTRACOM HOLDINGS (CR)	38	93	3,996
INTRAKAT (CR)	33	248	9,562
JUMBO SA (CR)	5	26	177
LAMDA DEVELOPMENT SA (CR)	21	74	5,721
MIG (CR)	1	3	57
MOTOR OIL (CR)	16	29	1,789
MYTILINEOS (CR)	58	184	4,134
NATIONAL BANK (CR)	127	1,375	17,133
OPAP (CR)	8	31	3,233
OTE (CR)	99	553	12,527
P.P.A. S.A. (CR)	0	0	316
PIRAEUS FINANCIAL HOLD (CR)	256	2,835	75,314
PPC (CR)	148	483	31,071
QUEST HOLDINGS (CR)	0	0	151
TERNA ENERGY (CR)	119	413	12,161
TITAN CEMENT (CB)	9	30	839
VIOHALCO SA/NV (CB)	61	203	6,029
Index Options	8	46	2,141
FTSE/Athex Large Cap	8	46	2,141
Stock Options	3	40	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)	3	40	247
Total Derivatives Traded	1,961	20,354	566,698

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)		1.655	-1.22 €	1.6755	27/07/2023	1.675	1.614	1.68	1.655	1.647	2683@1.65	4902@1.66	---	---	5,591,590	3,091	9,211,940.22	3,887,443.68	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)		13.8	0.73 p	13.7	27/07/2023	13.7	13.5	13.8	13.8	13.675	50@13.70	500@13.80	---	---	6,442	48	88,094.80	250,841.69	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)		13.48	-1.17 €	13.64	27/07/2023	13.64	13.36	13.64	13.48	13.494	200@13.46	39@13.48	---	---	13,629	320	183,915.60	655,461.82	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)		6.93	-0.14 €	6.94	27/07/2023	7	6.84	7.06	6.93	6.925	13@6.92	1081@6.93	---	---	207,514	687	1,436,935.29	1,317,827.38	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)		27.45	-1.22 €	27.79	27/07/2023	27.6	27.31	27.6	27.45	27.427	428@27.47	1363@27.58	---	---	5,314	70	145,746.240	226,581.20	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.58	-1.28 €	1.6005	27/07/2023	1.61	1.56	1.61	1.58	1.584	500@1.58	3678@1.58	---	---	4,340,571	2,389	6,873,759.84	5,862,870.46	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)		4.99	0.20 p	4.98	27/07/2023	4.98	4.86	4.995	4.99	4.916	500@4.94	9975@4.99	---	---	89,719	166	441,065.40	260,138.40	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)		7.8	-1.14 €	7.89	27/07/2023	7.91	7.78	7.91	7.8	7.82	12@7.79	435@7.83	---	---	47,489	325	371,379.64	2,383,954.44	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)		2.095	0.72 p	2.08	27/07/2023	2.08	2.045	2.095	2.095	2.063	330@2.06	4482@2.10	---	---	75,191	183	155,135.91	175,142.00	1.678	2.22	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)		3.25	1.09 p	3.215	27/07/2023	3.25	3.125	3.25	3.25	3.201	30@3.23	21266@3.25	---	---	238,452	424	763,273.42	521,702.95	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)		27.58	0.29 p	27.5	27/07/2023	27.5	27.36	27.7	27.58	27.49	360@27.54	10000@27.60	---	---	300,024	1,895	8,247,726.38	3,752,528.15	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		7.175	0.07 p	7.17	27/07/2023	7.17	7.05	7.195	7.175	7.146	248@7.16	31@7.18	---	---	108,303	475	773,909.71	1,268,085.93	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)		4.56	-0.87 €	4.6	27/07/2023	4.62	4.48	4.62	4.56	4.524	650@4.55	642@4.56	---	---	36,290	175	164,160.60	111,162.75	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)		6.47	-1.67 €	6.58	27/07/2023	6.6	6.44	6.6	6.48	6.536	91@6.49	100@6.54	---	---	24,207	121	158,226.92	693,730.79	4.655	6.73	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)		19	-2.06 €	19.4	27/07/2023	19.4	18.96	19.4	19	19.098	254@18.98	6@19.02	---	---	68,222	549	1,302,928.50	1,488,184.03	12.04	19.44	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)		6.58	-2.37 €	6.74	27/07/2023	6.83	6.55	6.84	6.58	6.621	5207@6.57	250@6.63	---	---	131,941	485	873,607.35	1,705,468.63	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)		1.654	-0.96 €	1.67	27/07/2023	1.682	1.62	1.69	1.654	1.66	852@1.65	600@1.66	---	---	417,843	267	693,784.28	238,707.79	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)		2.4	-2.04 €	2.45	27/07/2023	2.405	2.385	2.445	2.4	2.41	4383@2.40	300@2.41	19.14	2022	275,699	596	664,442.49	556,800.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		12.74	-2.00 €	13	27/07/2023	12.98	12.52	13	12.74	12.726	1261@12.70	1178@12.78	---	---	271,067	1,320	3,449,487.92	1,148,728.85	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		14.26	0.14 p	14.24	27/07/2023	14.22	14.16	14.36	14.26	14.259	94@14.20	64@14.26	---	---	56,892	550	811,197.32	1,474,816.13	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		10.73	-0.92 €	10.83	27/07/2023	10.85	10.62	10.9	10.73	10.734	2000@10.72	400@10.75	---	---	228,378	967	2,451,357.29	4,098,860.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		6.37	-1.09 €	6.44	27/07/2023	6.382	6.302	6.45	6.37	6.382	7041@6.37	422@6.39	---	---	625,517	1,904	3,992,029.10	5,826,735.52	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)		2.24	-3.45 €	2.32	27/07/2023	2.29	2.225	2.325	2.24	2.256	1654@2.24	4779@2.24	---	---	210,160	581	474,160.87	840,541.15	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		2.55	2.00 p	2.5	27/07/2023	2.5	2.46	2.55	2.55	2.499	820@2.53	50@2.57	---	---	73,440	280	183,519.70	887,889.61	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)		5.87	-1.68 €	5.97	27/07/2023	5.99	5.82	5.99	5.87	5.869	200@5.86	1000@5.89	---	---	105,241	392	617,656.80	354,242.76	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)		6.9	1.92 p	6.77	27/07/2023	6.77	6.77	6.96	6.9	6.892	110@6.86	7132@6.90	---	---	123,323	624	849,957.93	734,850.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)		22.96	-0.95 €	23.18	27/07/2023	23.26	22.92	23.3	22.96	23.068	854@22.96	73@23.08	---	---	23,941	473	552,260.80	2,543,577.22	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)		36.34	-1.09 €	36.74	27/07/2023	36.74	36.2	36.9	36.34	36.493	1@36.32	2500@36.50	---	---	259,172	2,402	9,458,010.60	5,192,664.79	19.94	36.94	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)		16.07	-0.68 €	16.18	27/07/2023	16.2	16.03	16.21	16.07	16.111	684@16.06	10000@16.10	---	---	683,682	1,307	11,014,574.98	5,946,908.25	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	---	14.32	27/07/2023	14.32	14.25	14.45	14.32	14.338	445@14.30	1171@14.34	---	---	448,348	1,567	6,428,598.17	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)		3.46	-1.98 €	3.53	27/07/2023	3.53	3.408	3.53	3.46	3.461	1039@3.45	3676@3.46	---	---	2,095,136	2,679	7,250,971.60	4,326,270.59	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)		7.8	-0.64 €	7.85	27/07/2023	7.82	7.56	7.82	7.8	7.78	10@7.70	6516@7.85	---	---	39,675	162	308,668.14	545,044.38	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)		17.2	-1.55 €	17.47	27/07/2023	17.46	17.16	17.49	17.2	17.267	266@17.19	16749@17.20	---	---	221,271	1,659	3,820,792.18	2,031,407.55	17.16	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)		2.58	-1.53 €	2.62	27/07/2023	2.56	2.54	2.59	2.58	2.559	200@2.55	733@2.58	---	---	5,163	20	13,210.98	33,865.13	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	---	6.85	27/07/2023	6.85	6.85	6.85	6.85	6.85	50@6.80	50@6.90	---	---	600	13	4,110.00	21,331.89	4.32	6.85	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)		2.59	---	2.59	27/07/2023	2.58	2.58	2.6	2.59	2.583	78309@2.58	15883@2.61	---	---	54,078	14	139,687.24	558,937.13	1.865	2.63	40501015

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 27/07/2023	---	---	---	---	---	5000@0.522	565@0.532	---	---	---	---	---	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)	1.97	0.77 p	1.955 27/07/2023	1.97	1.96	1.985	1.96	1.975	1500@1.96	3536@1.98	---	---	17,200	42	33,963.25	70,456.25	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.375	-0.79 €	0.378 27/07/2023	0.372	0.366	0.375	0.375	0.37	9600@0.370	21962@0.375	---	---	36,907	63	13,645.39	37,921.43	0.263	0.379	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74 €	6.75 27/07/2023	6.7	6.7	6.7	6.7	6.7	100@6.50	50@6.65	-(6)-	2022	100	1	670.00	5,256.15	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.784	3.16 p	0.76 27/07/2023	0.768	0.76	0.784	0.784	0.762	1200@0.770	1392@0.784	---	---	68,136	44	51,929.14	8,033.49	0.548	0.8	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	12.55	-1.18 €	12.7 27/07/2023	12.7	12.5	12.7	12.55	12.619	214@12.50	31@12.55	---	---	9,284	63	117,155.75	234,437.77	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.44	-0.53 €	9.49 27/07/2023	9.37	9.35	9.5	9.44	9.409	100@9.38	50@9.45	---	---	41,022	71	385,955.72	511,648.00	6.2	9.68	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.34	-0.93 €	5.39 27/07/2023	5.37	5.26	5.39	5.34	5.319	66@5.30	570@5.34	---	---	24,248	156	128,976.73	214,320.48	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.76	-0.26 €	0.762 27/07/2023	0.762	0.74	0.78	0.76	0.761	800@0.756	17270@0.760	---	---	293,774	400	223,603.14	127,580.05	0.366	0.78	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.3	2.36 p	1.27 27/07/2023	1.29	1.22	1.34	1.3	1.292	976@1.22	1000@1.31	-(6)-	2022	8,029	23	10,373.24	6,162.00	0.91	1.34	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.61	1.12 p	3.57 27/07/2023	3.59	3.51	3.7	3.61	3.614	130@3.61	250@3.71	---	---	23,801	117	86,015.75	61,804.21	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.59	--- ↘	3.59 27/07/2023	3.64	3.53	3.64	3.59	3.572	500@3.52	1500@3.60	---	---	5,533	15	19,764.58	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 27/07/2023	---	---	---	---	---	15@37.40	4@38.80	1.30	2022	---	---	---	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.06	--- ↘	4.06 27/07/2023	---	---	---	---	---	10@3.98	594@4.14	13.46	2022	---	---	---	42,630.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.23	-0.47 €	4.25 27/07/2023	4.19	4.1	4.24	4.23	4.151	13@4.17	55@4.23	---	---	9,317	131	38,677.41	132,471.02	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.324	-0.30 €	1.328 27/07/2023	1.336	1.308	1.336	1.324	1.314	1000@1.32	500@1.33	---	---	42,004	63	55,204.05	115,356.36	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.77	4.90 p	0.734 27/07/2023	0.74	0.724	0.772	0.77	0.751	1410@0.762	36470@0.770	---	---	276,368	307	207,624.38	21,055.74	0.465	0.772	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8.78	-0.68 €	8.84 27/07/2023	8.84	8.58	8.84	8.78	8.73	197@8.72	616@8.80	---	---	804	15	7,019.04	56,688.33	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.03	1.98 p	1.01 27/07/2023	1.03	0.988	1.04	1.01	1.012	500@1.02	7000@1.03	---	---	24,951	70	25,248.15	17,705.75	0.558	1.09	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.05	0.99 p	3.02 27/07/2023	3.05	3.01	3.1	3.05	3.064	1927@3.05	717@3.10	---	---	21,646	67	66,321.44	98,861.73	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	--- ↘	7.2 27/07/2023	7.18	7.16	7.2	7.2	7.185	1800@7.10	1483@7.20	---	2022	6,432	41	46,210.80	25,446.74	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	-2.67 €	0.75 27/07/2023	0.725	0.71	0.755	0.755	0.729	2157@0.725	1590@0.755	---	---	2,327	11	1,697.13	13,731.30	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.77	-0.36 €	2.78 27/07/2023	2.79	2.72	2.8	2.78	2.748	1905@2.74	251@2.79	---	---	3,235	16	8,890.10	66,442.61	1.5	2.85	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.74	--- ↘	2.74 27/07/2023	---	---	---	---	---	40@2.62	299@2.72	---	---	---	---	---	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)	1.6	-0.62 €	1.61 27/07/2023	1.55	1.54	1.6	1.6	1.556	50@1.58	408@1.60	9.89	2022	2,350	13	3,656.08	38,496.00	1.175	1.645	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.49	16.36 p	2.14 27/07/2023	2.13	2.12	2.49	2.49	2.327	1000@2.43	4155@2.50	---	---	206,212	356	479,830.63	39,538.08	0.71	2.49	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.441	-0.90 €	0.445 27/07/2023	0.439	0.43	0.442	0.441	0.437	400@0.436	528@0.439	---	---	37,953	67	16,575.16	15,311.52	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.05	-3.67 €	1.09 27/07/2023	1.06	1.05	1.06	1.05	1.051	225@1.05	500@1.06	---	---	1,975	3	2,075.75	14,356.86	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 27/07/2023	2.3	2.22	2.33	2.28	2.285	4575@2.26	412@2.28	---	---	53,185	164	121,551.95	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)	3.45	-3.09 €	3.56 27/07/2023	3.56	3.45	3.56	3.45	3.497	572@3.45	400@3.53	---	---	7,892	45	27,595.58	63,517.39	2.21	3.56	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	--- ↘	0.566 27/07/2023	0.566	0.566	0.566	0.566	0.56661809@0.566	10000@0.568	---	---	38,117	10	21,574.22	34,127.31	0.38	0.57	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.72	-0.37 €	2.73 27/07/2023	2.77	2.65	2.77	2.72	2.69	79@2.65	400@2.75	---	---	3,026	30	8,139.07	64,812.51	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	17.15	-0.58 €	17.25 27/07/2023	17.1	17	17.15	17.15	17.087	259@17.15	111@17.20	---	---	2,755	39	47,074.40	340,682.79	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.74	-0.72 €	2.76 27/07/2023	2.76	2.68	2.78	2.74	2.728	151@2.70	567@2.74	---	---	27,388	95	74,712.04	73,240.71	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09.																								

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)	1.585	4.97 p	1.51 27/07/2023	1.51	1.5	1.59	1.585	1.562	550@1.58	3758@1.59	10.15	2022	33,644	99	52,568.06	13,038.42	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	--- γ	0.432 27/07/2023	---	---	---	---	---	299@0.360	343@0.452	---	---	---	---	---	11,779.73	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.305	-1.61 €	0.31 27/07/2023	0.312	0.305	0.312	0.305	0.31	2190@0.305	3800@0.310	---	---	36,410	21	11,290.65	11,779.73	0.1975	0.321	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.72	-1.26 €	4.78 27/07/2023	4.75	4.63	4.76	4.72	4.677	2000@4.70	467@4.72	---	2022	9,771	36	45,703.43	87,640.54	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.235	-1.98 €	1.26 27/07/2023	1.23	1.2	1.255	1.235	1.22	110@1.22	74@1.24	21.32	2022	2,376	13	2,898.36	10,404.75	0.92	1.29	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	-0.40 €	1.245 27/07/2023	1.23	1.21	1.24	1.24	1.223	1684@1.21	952@1.24	2.36	2022	3,121	10	3,816.81	24,557.13	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	0.20 p	0.984 27/07/2023	0.99	0.984	0.99	0.986	0.985	7000@0.984	889@0.986	---	---	27,777	39	27,347.99	39,656.15	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.19	-0.83 €	1.2 27/07/2023	1.16	1.13	1.2	1.19	1.179	500@1.16	80@1.19	---	---	3,350	31	3,949.07	13,697.02	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.69	-2.82 €	0.71 27/07/2023	0.71	0.678	0.718	0.69	0.688	500@0.686	595@0.690	6.06	2022	33,460	62	23,018.13	14,644.79	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)	8.6	1.18 p	8.5 27/07/2023	8.6	8.42	8.62	8.6	8.565	500@8.50	183@8.60	89.56	2022	6,367	32	54,531.14	284,360.17	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	-2.38 €	1.05 27/07/2023	1.07	1.025	1.07	1.025	1.062	380@1.02	129@1.07	---	---	1,230	4	1,305.75	7,785.04	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-2.61 €	0.575 27/07/2023	0.57	0.56	0.57	0.56	0.56	4180@0.560	776@0.580	---	---	5,939	7	3,326.03	3,472.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.23	--- γ	1.23 27/07/2023	---	---	---	---	---	300@1.14	516@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)	1.41	-0.70 €	1.42 27/07/2023	1.38	1.37	1.41	1.41	1.374	40@1.38	245@1.41	---	---	715	7	982.25	13,845.31	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	--- γ	3.39 27/07/2023	3.44	3.3	3.44	3.39	3.358	200@3.34	200@3.39	---	---	11,642	70	39,099.60	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	--- γ	2.61 27/07/2023	2.62	2.61	2.62	2.61	2.611	715@2.61	400@2.65	---	---	8,200	5	21,407.00	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)	22.85	0.22 p	22.8 27/07/2023	22.7	22.35	23.1	22.85	22.773	50@22.75	35@23.00	10.80	2022	21,255	156	484,034.40	571,250.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.36	--- γ	1.36 27/07/2023	1.36	1.285	1.36	1.36	1.331	2000@1.31	477@1.36	---	---	5,072	33	6,753.18	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)	2.28	-0.87 €	2.3 27/07/2023	2.29	2.27	2.29	2.28	2.276	200@2.27	84@2.28	20.59	2022	2,322	13	5,284.70	61,784.79	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)	9	0.45 p	8.96 27/07/2023	9	8.96	9.06	9	9	12@9.00	125@9.02	---	---	8,711	49	78,400.06	63,633.60	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)	5.24	0.38 p	5.22 27/07/2023	5.22	5.1	5.26	5.24	5.173	359@5.15	169@5.24	---	---	14,039	127	72,617.55	229,205.21	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.96	4.26 p	1.88 27/07/2023	1.88	1.88	1.965	1.96	1.932	1000@1.94	2440@1.96	---	---	34,559	110	66,753.97	42,948.69	1.21	1.965	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3.19	-2.15 €	3.26 27/07/2023	3.3	3.15	3.3	3.19	3.196	300@3.14	717@3.19	---	---	16,892	89	53,986.82	43,327.29	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.93	-2.01 €	2.99 27/07/2023	2.99	2.93	3.02	2.93	2.945	2958@2.93	962@2.97	---	---	21,189	80	62,406.11	119,231.52	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.23	-0.89 €	2.25 27/07/2023	2.29	2.17	2.29	2.23	2.21	150@2.19	225@2.23	39.06	2022	4,540	20	10,032.20	6,797.04	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.512	-2.66 €	0.526 27/07/2023	0.53	0.504	0.546	0.512	0.516	2084@0.504	937@0.520	---	2022	13,717	36	7,082.83	5,224.23	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	-0.71 €	0.7 27/07/2023	0.7	0.66	0.7	0.66	0.693	500@0.670	49@0.690	---	2022	609	5	421.94	5,796.82	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	--- γ	7.82 27/07/2023	7.82	7.82	7.82	7.82	7.82	500@7.80	500@7.96	---	---	130	3	1,016.60	109,480.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.58	-0.32 €	12.62 27/07/2023	12.66	12.5	12.78	12.5	12.586	50@12.42	200@12.60	---	---	464	19	5,840.02	566,526.73	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	--- γ	8.6 27/07/2023	---	---	---	---	---	5@8.50	1800@8.65	---	---	---	---	---	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	--- γ	6.35 27/07/2023	---	---	---	---	---	1290@6.20	192@6.35	12.11	2022	---	---	---	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	--- γ	2.26 27/07/2023	---	---	---	---	---	420@2.25	1064@2.35	---	---	---	---	---	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	--- γ	1.2 27/07/2023	---	---	---	---	---	1000@1.08	900@1.15	---	---	---	---	---	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	--- γ	0.316 27/07/2023	---	---	---	---	---	3362@0.294	500@0.338	---	---	---	---	---	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	--- γ	3.3 27/07/2023	---	---	---	---	---	40@3.22	40@3.48	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	--- γ	5 27/07/2023	4.98	4.94	4.98	4.94	4.964	80@4.86	76@4.94	19.71	2022	60	5	297.84	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	--- γ	354 27/07/2023	362	354	362	354	358	8@350.00	10@364.00	---	---	2	2	716.00	977,040.00	288	362	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 27/07/2023	2.52	2.52	2.52	2.52	500@2.40	330@2.58	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 27/07/2023	---	---	---	---	330@1.76	1294@1.90	---	---	---	---	---	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 27/07/2023	---	---	---	---	100@28.20	100@29.60	---	---	---	---	---	628,101.60	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	-4.17 €	0.72 27/07/2023	0.71	0.68	0.71	0.695	0.692 1200@0.695	30@0.695	---	---	6,300	14	4,359.20	22,209.75	0.65	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	--- ↘	0.312 27/07/2023	0.312	0.312	0.312	0.312	0.312 90@0.312	1000@0.330	---	2022	610	1	190.32	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 27/07/2023	0.42	0.42	0.42	0.42	0.42 ---	1000@0.422	---	2022	1,000	1	420.00	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 27/07/2023	2.7	2.7	2.7	2.7	2.7 5@2.70	21@2.76	---	---	121	4	326.70	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)	25.1	-1.95 €	25.6 27/07/2023	25	24.9	25.3	25.3	25.113 100@25.00	1257@25.30	---	---	1,930	15	48,467.90	253,008.00	22.7	26.3	50206060	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	--- ↘	17 27/07/2023	17.1	17.1	17.1	17.1	17.1 500@17.00	3@17.10	---	---	10	1	171.00	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 27/07/2023	7.35	7.35	7.35	7.35	7.35 137@7.35	326@7.70	---	---	108	2	793.80	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 27/07/2023	---	---	---	---	---	500@0.965	---	---	---	---	---	4,432.34	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.5	-0.79 €	32.76 27/07/2023	32.51	32.5	32.51	32.5	32.508	300@28.20	---	---	---	---	44	2	1,430.34	---	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 27/07/2023	0.055	0.055	0.0565	0.0565	0.056	10300@0.056	107667@0.057	---	---	196,000	30	10,957.00	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	--- ↘	0.0385 27/07/2023	0.036	0.036	0.036	0.036	0.035	24998@0.036	9000@0.040	---	---	2	1	0.07	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 27/07/2023	0.192	0.192	0.192	0.192	0.192	---	37@0.192	---	---	2,000	5	384.00	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 27/07/2023	0.422	0.422	0.43	0.43	0.426	1893@0.430	---	---	---	37	3	15.75	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	--- ↘	0.264 27/07/2023	0.264	0.264	0.264	0.264	0.264	23100@0.260	13000@0.266	---	---	110,628	30	29,205.79	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 27/07/2023	---	---	---	---	---	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 27/07/2023	---	---	---	---	---	---	155@0.270	---	---	---	---	---	59,394.59	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	--- ↘	0.35 27/07/2023	0.35	0.35	0.35	0.35	0.35	1000@0.348	1461@0.350	---	---	1,500	4	525.00	6,152.91	0.196	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.276	3.76 p	0.266 27/07/2023	0.276	0.276	0.276	0.276	0.276	2000@0.256	14966@0.276	---	2022	17,815	11	4,916.94	15,084.67	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 27/07/2023	0.15	0.15	0.15	0.15	0.15	5000@0.140	3010@0.150	---	---	393	2	58.95	7,918.42	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.64	-1.54 €	0.65 27/07/2023	0.64	0.64	0.64	0.64	0.64	1700@0.635	19515@0.640	---	---	132,291	59	84,666.24	237,655.68	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.575	2.68 p	0.56 27/07/2023	0.595	0.575	0.595	0.575	0.581	3500@0.575	2000@0.600	---	---	4,400	6	2,555.00	9,109.37	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	--- ↘	0.5 27/07/2023	0.49	0.49	0.49	0.49	0.49	750@0.490	2700@0.500	---	---	1,250	4	612.50	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 27/07/2023	---	---	---	---	---	4704@0.182	900@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)	12.4	8.77 p	11.4 27/07/2023	12.5	12.4	12.5	12.4	12.401	200@10.80	21@12.30	94.97	2022	398	14	4,935.70	12,536.40	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	ELVIEK (CR)	2.6	--- ↘	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	--- ↘	0.28 06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	--- ↘	0.125 28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	405,582	1.60	649,742.36	10:51:08	20
JUMBO SA (CR)	17,658	27.46	484,888.68	10:55:03	20
JUMBO SA (CR)	7,500	27.46	205,950.00	11:17:14	20
OPAP (CR)	30,000	16.13	483,900.00	11:57:45	20
JUMBO SA (CR)	24,842	27.38	680,173.96	12:07:27	20
OTE (CR)	100,000	14.31	1,431,000.00	12:10:49	20
JUMBO SA (CR)	10,000	27.46	274,600.00	15:23:10	20
OPAP (CR)	456,789	16.11	7,358,870.79	15:37:35	20
FOURLIS (CR)	50,000	4.90	245,000.00	15:38:54	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/07/2023	5,000	924,675	---	---	924,675	30,237,060.00	32.7002	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.8486	3.8280	---	---	---	96.7000 27/07/2023	---	---	95.0000	B	28/07/2023	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)	1.0389	4.7500	93.1001	93.7999	93.7500	93.3430 27/07/2023	15,000	14,024.62	93.1002	B	28/07/2023	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)	5.6000	3.7320	92.7000	93.2000	93.1282	92.7000 27/07/2023	80,000	74,950.53	92.8000	B	28/07/2023	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)	6.9139	3.8790	91.4006	91.8000	91.4007	91.4000 27/07/2023	14,000	12,897.07	91.4010	B	28/07/2023	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)	5.1000	3.8060	96.2000	96.6000	96.5555	96.3000 27/07/2023	9,000	8,735.90	96.0000	B	28/07/2023	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)	0.7667	5.4010	86.6000	86.7000	86.6800	86.7090 27/07/2023	16,000	13,880.65	86.6001	B	28/07/2023	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)	7.2875	4.7130	93.5000	93.5000	93.5000	93.3000 27/07/2023	1,000	942.29	93.3100	B	28/07/2023	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)	5.2403	4.1410	91.7500	91.8000	91.7900	91.7000 27/07/2023	24,000	22,149.07	91.3500	B	28/07/2023	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)	2.2153	4.5090	92.0000	92.9499	92.7500	92.5600 27/07/2023	16,000	14,864.94	91.8000	B	28/07/2023	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)	3.0667	4.8610	87.7800	88.7900	88.1543	88.0000 27/07/2023	37,000	32,730.57	87.8300	B	28/07/2023	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)	0.5667	3.5720	98.7800	99.3500	99.3500	98.6760 27/07/2023	25,000	24,783.47	98.5502	B	28/07/2023	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)	2.6111	4.5170	99.4500	99.9000	99.8000	99.7000 27/07/2023	71,000	70,978.66	99.3000	B	28/07/2023	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)	0.7333	4.5170	98.1000	98.7990	98.4748	98.7500 27/07/2023	12,000	11,825.77	98.1000	B	28/07/2023	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)	14.1000	3.7610	98.1150	98.7999	98.1546	98.1150 27/07/2023	26,000	25,977.14	98.0005	B	28/07/2023	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)	7.1500	4.5440	---	---	---	93.1570 27/07/2023	---	---	93.3000	B	28/07/2023	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)	0.5444	4.4760	93.0000	94.9000	94.2846	94.5000 26/07/2023	26,000	24,528.16	92.2703	B	28/07/2023	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)	2.4444	3.9980	99.9600	99.9800	99.9644	99.9700 27/07/2023	254,000	254,530.39	99.9600	B	28/07/2023	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)	13.0569	3.7440	99.0500	99.7000	99.0500	99.0000 27/07/2023	26,000	26,157.40	99.0501	B	28/07/2023	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	Preffered											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.1222	4.6170	90.5500	90.5999	90.5626	89.5910 27/07/2023	23,000	20,924.21	90.0000	B	28/07/2023	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	---	---	---	---	---	---	---	---	---
1,805,793	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	---	---	---	---	---	---	---	---	---
2,750,000	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	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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	
, ΙΚΑΡΟΥ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
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
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)													
3,264.48	3,214.63	3,232.38	-0.93%	August 2023	3,245.00	3,268.00	3,222.00	3,245.00	3,245.00	---	---		3,287.25	---	164	777	3,960
				September 2023	3,270.00	3,270.00	3,231.00	3,241.75	3,241.75	---	---		3,293.25	---	18	155	230
				October 2023	---	---	---	---	3,278.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,288.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,304.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,322.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,110.30	1,083.22	1,094.98	-1.34%	September 2023	1,089.50	1,105.00	1,089.50	1,105.00	1,105.00	---	---		1,134.75	---	2	11	1,845
				December 2023	---	---	---	---	1,118.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,124.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,130.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,171.62	5,094.28	5,121.32	-0.83%	August 2023	---	---	---	---	5,005.50	---	---		5,034.50	---	---	---	370
				September 2023	---	---	---	---	4,939.25	---	---		5,192.25	---	---	---	300
				October 2023	---	---	---	---	5,155.50	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,196.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,167.50	---	---		5,012.25	---	---	---	10
				January 2024	---	---	---	---	5,214.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,230.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,258.75	---	---		---	---	---	---	---

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)													
2.445	2.385	2.4	-2.04%	September 2023	2.42	2.42	2.38	2.38	2.38	---	---		2.49	---	38	250	20,269
				December 2023	---	---	---	---	2.47	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.48	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.49	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.52	12.74	-2.00%	September 2023	13.15	13.15	12.70	12.99	12.99	---	---		13.70	---	204	569	5,339
				December 2023	---	---	---	---	13.10	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.17	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.24	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.614	1.655	-1.22%	September 2023	1.69	1.71	1.63	1.66	1.66	---	---		1.72	---	287	9,802	271,410
				December 2023	---	---	---	---	1.73	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.70	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.71	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.36	13.48	-1.17%	September 2023	13.70	13.73	13.70	13.73	13.73	---	---		14.56	---	2	2	104
				December 2023	---	---	---	---	13.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.82	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.89	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.69	1.62	1.654	-0.96%	September 2023	1.67	1.69	1.64	1.68	1.68	---	---		1.80	---	14	33	1,593
				December 2023	---	---	---	---	1.68	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.69	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.70	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.6	27.31	27.45	-1.22%	September 2023	---	---	---	---	27.89	---	---		28.81	---	---	---	1,060
				December 2023	---	---	---	---	28.01	---	---		---	---	---	---	---
				March 2024	---	---	---	---	28.15	---	---		---	---	---	---	---
				June 2024	---	---	---	---	28.30	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.84	6.93	-0.14%	September 2023	7.00	7.00	6.92	6.95	6.95	---	---		7.20	---	30	208	7,086
				December 2023	---	---	---	---	6.99	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.03	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.07	---	---		---	---	---	---	---

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)													
2.55	2.46	2.55	2.00%	September 2023	2.50	2.53	2.47	2.53	2.53	---	---	---	2.73	---	5	31	1,005
				December 2023	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.325	2.225	2.24	-3.45%	September 2023	2.35	2.35	2.27	2.31	2.31	---	---	---	2.45	---	17	70	2,755
				December 2023	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.56	1.58	-1.28%	September 2023	1.63	1.63	1.57	1.61	1.61	---	---	---	1.68	---	97	1,503	39,714
				December 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.77	6.9	1.92%	September 2023	6.96	7.06	6.96	7.01	7.01	---	---	---	7.18	---	22	66	1,615
				December 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.995	4.86	4.99	0.20%	September 2023	4.95	5.05	4.95	4.99	4.99	---	---	---	5.05	---	7	30	982
				December 2023	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	14.16	14.26	0.14%	September 2023	14.42	14.47	14.24	14.47	14.47	---	---	---	15.01	---	17	77	7,428
				December 2023	---	---	---	---	14.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.50	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.82	5.87	-1.68%	September 2023	6.03	6.03	5.91	5.94	5.94	---	---	---	6.20	---	19	87	10,830
				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)													
7.91	7.78	7.8	-1.14%	September 2023	7.95	7.95	7.89	7.95	7.95	---	---		8.11	---	8	17	1,242
				December 2023	---	---	---	---	7.95	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.99	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.03	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.095	2.045	2.095	0.72%	September 2023	2.16	2.17	2.07	2.14	2.14	---	---		2.21	---	38	93	3,996
				December 2023	---	---	---	---	2.10	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.11	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.12	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.125	3.25	1.09%	September 2023	3.19	3.26	3.16	3.24	3.24	---	---		3.36	---	33	248	9,562
				December 2023	---	---	---	---	3.24	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.26	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.27	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.7	27.36	27.58	0.29%	September 2023	27.37	27.37	27.07	27.26	27.26	---	---		28.26	---	5	26	177
				December 2023	---	---	---	---	27.72	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.85	---	---		---	---	---	---	---
				June 2024	---	---	---	---	28.00	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.195	7.05	7.175	0.07%	September 2023	7.20	7.26	7.12	7.22	7.22	---	---		7.54	---	21	74	5,721
				December 2023	---	---	---	---	7.23	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.26	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.30	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.1	4.23	-0.47%	September 2023	4.12	4.12	4.12	4.12	4.12	---	---		5.10	---	1	3	57
				December 2023	---	---	---	---	4.28	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.30	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.33	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.3	22.92	22.96	-0.95%	September 2023	23.83	23.83	23.26	23.28	23.28	---	---		24.55	---	16	29	1,789
				December 2023	---	---	---	---	23.36	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.48	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.60	---	---		---	---	---	---	---

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)													
36.9	36.2	36.34	-1.09%	September 2023	37.27	37.27	36.60	36.95	36.95	---	---	---	37.34	---	58	184	4,133
				December 2023	---	---	---	---	36.82	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.302	6.37	-1.09%	September 2023	6.45	6.52	6.34	6.41	6.41	---	---	---	6.57	---	127	1,375	17,133
				December 2023	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.56	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.21	16.03	16.07	-0.68%	September 2023	16.23	16.41	16.22	16.41	16.41	---	---	---	16.69	15.65	8	31	3,233
				December 2023	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.48	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.45	14.25	14.32	0.00%	September 2023	14.57	14.60	14.31	14.43	14.43	---	---	---	15.55	---	99	553	12,527
				December 2023	---	---	---	---	14.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.58	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.1	22.35	22.85	0.22%	September 2023	---	---	---	---	22.09	---	---	---	22.33	---	---	---	316
				December 2023	---	---	---	---	22.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.22	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.53	3.408	3.46	-1.98%	September 2023	3.52	3.54	3.43	3.48	3.48	---	---	---	3.62	---	256	2,835	75,314
				December 2023	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.62	10.73	-0.92%	September 2023	11.01	11.02	10.83	10.95	10.95	---	---	---	11.33	---	148	483	31,071
				December 2023	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.44	6.47	-1.67%	September 2023	---	---	---	---	6.47	---	---	---	6.77	---	---	---	151
				December 2023	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.49	17.16	17.2	-1.55%	September 2023	17.76	17.77	17.42	17.47	17.47	---	---	---	21.16	---	119	413	12,161
				December 2023	---	---	---	---	17.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	17.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.79	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	18.96	19	-2.06%	September 2023	19.32	19.38	19.20	19.20	19.20	---	---	---	19.51	---	9	30	839
				December 2023	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.76	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.55	6.58	-2.37%	September 2023	6.78	6.79	6.56	6.67	6.67	---	---	---	6.95	---	61	203	6,029
				December 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---

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	-	1,512.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,487.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,462.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,437.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,412.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,387.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,362.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,337.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,312.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,287.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,237.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,187.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100				
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,138.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,150				
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,088.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200				
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,038.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	988.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300				
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	938.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350				
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,400				
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	784.00	-	-	0.00	0.00	0.00	-	789.00	-	-	-	-	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	-	734.00	-	-	0.00	0.00	0.00	-	739.00	-	-	-	-	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	-	684.00	-	-	0.00	0.00	0.00	-	689.00	-	-	-	-	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	-	634.00	-	-	0.00	0.00	0.00	-	639.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	589.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	540.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	490.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	384.00	-	19	0.00	0.00	0.00	-	393.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	20	0.00	0.00	0.00	-	3.10	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	335.00	-	20	0.00	0.00	0.00	-	345.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	285.00	-	41	0.00	0.00	0.00	-	300.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	20	0.00	0.00	0.00	-	9.70	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	237.00	-	20	0.00	0.00	0.00	-	256.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	29	0.00	0.00	0.00	-	15.75	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	215.00	-	-	-	-	0.00	0.00	0.00	-	7.10	-	195	0.00	0.00	0.00	-	24.75	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	149.00	-	21	0.00	0.00	0.00	-	177.00	-	-	-	-	0.00	0.00	0.00	-	14.25	-	241	0.00	0.00	0.00	-	36.75	-	-	-	-	3,150			
3,200	83.00	83.00	83.00	83.00	83.00	1	566	112.00	112.00	107.00	107.00	107.00	21	1	-	-	0.00	83.00	0.00	-	26.25	-	566	81.00	81.00	81.00	81.00	81.00	1	40	-	-	3,200			
3,250	42.50	60.00	42.50	60.00	60.00	2	23	0.00	0.00	0.00	-	113.00	-	11	-	-	0.00	60.00	0.00	-	43.75	-	142	0.00	0.00	0.00	-	72.50	-	-	-	-	3,250			
3,300	34.00	34.00	34.00	34.00	34.00	1	23	0.00	0.00	0.00	-	87.50	-	1	-	-	0.00	34.00	0.00	-	68.00	-	40	122.00	122.00	122.00	122.00	122.00	20	1	-	-	3,300			

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 142

Friday, 28 July, 2023

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	August 2023							September 2023							Other Months		August 2023								September 2023								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3,350	0.00	0.00	0.00	-	33.25	-	21	0.00	0.00	0.00	-	66.50	-	-			0.00	0.00	0.00	-	98.50	-	60	0.00	0.00	0.00	-	125.00	-	-			3,350		
3,400	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	49.00	-	-			0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	158.00	-	-			3,400		
3,450	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	35.50	-	-			0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	194.00	-	-			3,450		
3,500	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	234.00	-	-			3,500		
Totals:													21	13	0	0						0	1,313						21	41	0	0			
Number of Trades:													2		0							0						2		0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 2/2

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		1.13	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.982	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.932	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.882	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.832	-	-			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		0.781	-	-	0.000	0.000	0.000		0.782	-	-			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		0.731	-	-	0.000	0.000	0.000		0.733	-	-			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		0.681	-	-	0.000	0.000	0.000		0.683	-	-			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		0.581	-	-	0.000	0.000	0.000		0.583	-	-			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		0.481	-	-	0.000	0.000	0.000		0.484	-	-			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		0.382	-	-	0.000	0.000	0.000		0.386	-	-			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		0.284	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.014			
1.500	0.000	0.000	0.000		0.192	-	20	0.000	0.000	0.000		0.208	-	14			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-			0.015			
1.600	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.053	-	-			0.016			
1.700	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.100	-	-			0.017			
1.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.164	-	-			0.018			
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.241	-	-			0.019			
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.329	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		0.720	-	-	0.000	0.000	0.000		0.720	-	-			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		4.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		4.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.048			
5.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.052			
5.600	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.082	-	-			0.056			
6.000	0.000	0.000	0.000		0.518	-	5	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.188	-	-			0.060			
6.400	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.412	-	4			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.356	-	-			0.064			
6.800	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.592	-	-			0.068			
7.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000		0.884	-	-			0.072			
7.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.22	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		7.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		6.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.21	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
14.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.140			
15.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.031	-	10	0.000	0.000	0.000		0.138	-	-			0.150			
16.000	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.263	-	76	0.000	0.000	0.000		0.463	-	-			0.160			
17.000	0.000	0.000	0.000		0.094	-	15	0.000	0.000	0.000		0.271	-	10			0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		1.05	-	-			0.170			
18.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.087	-	5			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		5.82	-	-	0.000	0.000	0.000		5.82	-	-			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		7.82	-	-	0.000	0.000	0.000		7.82	-	-			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		5.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			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		2.33	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120			
13.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.063	-	-			0.130			
14.000	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.160	-	50	0.000	0.000	0.000		0.309	-	-			0.140			
15.000	0.000	0.000	0.000		0.083	-	7	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.749	-	-	0.000	0.000	0.000		0.873	-	-			0.150			
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		7.68	-	-	0.000	0.000	0.000		7.68	-	-			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		2.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.58	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.43	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.33	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		2.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			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		1.53	-	-	0.000	0.000	0.000		1.54	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-	-			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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		0.933	-	-	0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.026			
2.800	0.000	0.000	0.000		0.734	-	1	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.028			
3.000	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.030			
3.200	0.000	0.000	0.000		0.355	-	3	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.074	-	-			0.032			
3.400	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.282	-	2			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.143	-	-			0.034			
3.600	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.244	-	-			0.036			
3.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.372	-	-			0.038			
4.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.525	-	-			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		0.870	-	-	0.000	0.000	0.000		0.881	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		7.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		7.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		6.44	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		6.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		5.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.05	-	-			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		3.64	-	-	0.000	0.000	0.000		3.65	-	-			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		3.24	-	-	0.000	0.000	0.000		3.25	-	-			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		2.84	-	-	0.000	0.000	0.000		2.86	-	-			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		2.44	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.084			
8.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.088			
9.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.013	-	21	0.000	0.000	0.000		0.101	-	-			0.092			
9.600	0.000	0.000	0.000		1.28	-	22	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.041	-	43	0.000	0.000	0.000		0.176	-	-			0.096			
10.000	0.000	0.000	0.000		0.941	-	83	1.19	1.19	1.19	1.19	1.19	20	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.285	-	-			0.100			
11.000	0.320	0.320	0.320	0.320	0.320	10	57	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.487	-	1	0.000	0.000	0.000		0.729	-	-			0.110			
12.000	0.000	0.000	0.000		0.071	-	5	0.267	0.267	0.267	0.267	0.267	10	15			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.40	-	-			0.120			
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.25	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.17	-	-			0.160			
Totals:						10	167							30	15	0	0							10	65							0	0	0	0	
Number of Trades:						1								2		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)	---	---	---	---	---	---	---	32,929
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	180,682
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	---	---	---	---	---	---	146,865
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	---	---	---	---	---	---	54,205
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,063
ELPEBOR	HELLENIQ ENERGY (CR)	1,200	---	---	---	---	---	---	392,274
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	13,798	---	---	---	---	---	---	175,332
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	507,789
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	809,440
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	---	160,140
ETEBOR	NATIONAL BANK (CR)	4,008	---	---	---	---	---	---	9,095,465
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,562,527
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,647,149
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	22,491	---	---	---	---	---	---	1,640,912

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	---	---	---	---	---	---	322,562
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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