

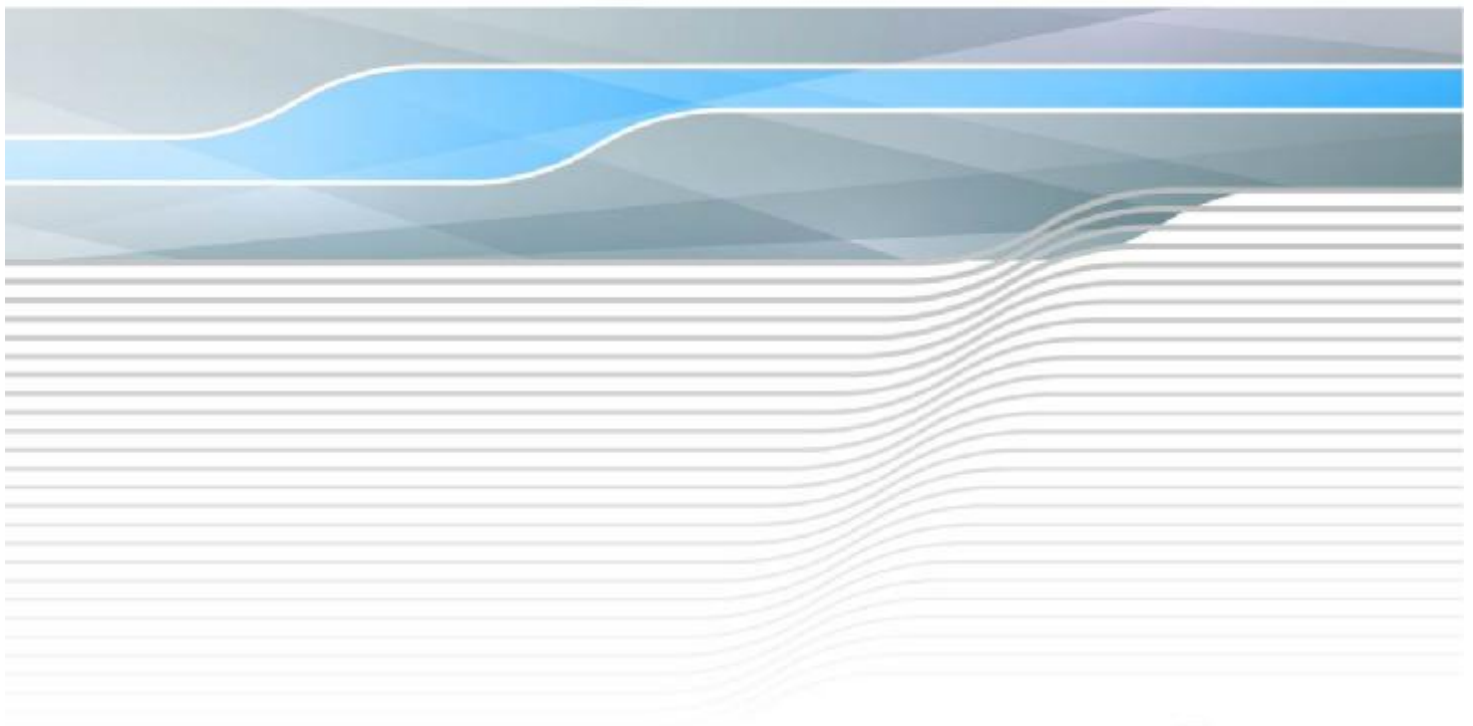
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 31 July, 2023

Year: 144 Trading Day No: 143



ATHEXGROUP
Athens Exchange Group

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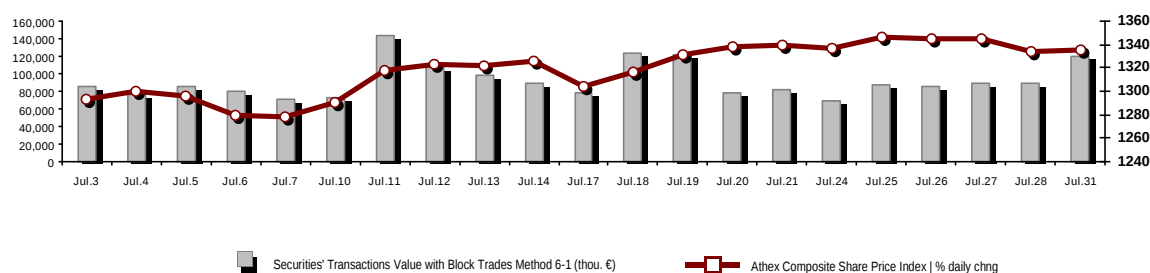
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Appendix A: Sectors codification for listed companies

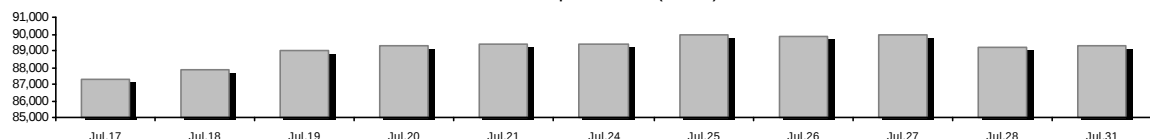
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

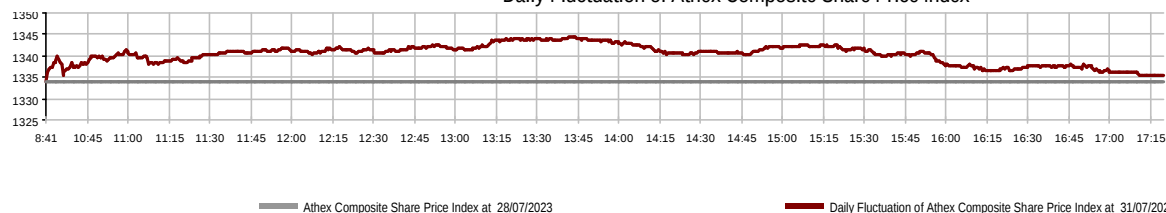


Athex Capitalisation (mill. €) **:	89,255.16		Derivatives Total Open Interest	564,058
Daily change: mill. € %	95.52	0.11%	in Index Futures % daily chng	6,691 -0.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,566.01	23.00%	in Stock Futures % daily chng	554,410 -0.48%
Athex Composite Share Price Index % daily chng	1,335.48	0.12%	in Index Options % daily chng	2,182 1.91%
Athex Composite Share Price Index Capitalisation (mill. €)	81,952.04		in Stock Options % daily chng	775 4.87%
Daily change (mill. €)	82.64			
Securities' Transactions Value with Block Trades Method 6-1 (t	119,418.68		Derivatives Contracts Volume:	18,722
Daily change: %	30,604.27	34.46%	Daily change: pieces %	-1,632 -8.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,589.85	47.53%	YtD Avg Derivatives Contracts % chng prev year Avg	46,127 34.28%
Blocks Transactions Value of Method 6-1 (thou. €)	11,972.57		Derivatives Trades Number:	1,621
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.67		Daily change: number %	-340 -17.34%
Bonds Transactions Value (thou.€)	913.01		YtD Avg Trades number % chng prev year Avg	2,378 15.77%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	27,990.57		Lending Total Open Interest	135,859
Daily change: thou. pieces %	7,678.20	37.80%	Daily change: pieces %	-5,000 -3.55%
YtD Avg Volume: % chng prev year Avg	36,924.49	30.24%	Lending Volume (Multilateral/Bilateral)	110,450
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,567.49		Daily change: pieces %	110,450
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.34		Multilateral Lending	105,450
Bonds Transactions Volume	951,000		Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	37,653		Lending Trades Number:	43
Daily change: number %	3,694	10.88%	Daily change: %	43
YtD Avg Trades number % chng prev year Avg	35,988	22.34%	Multilateral Lending Trades Number	42
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	151			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/07/2023	28/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,335.48 #	1,333.86	1.62	0.12%	1,333.86	1,344.55	929.79	1,351.68	43.63% #
Athex ESG Index	1,520.46 #	1,519.27	1.19	0.08%	1,519.27	1,534.51	1,057.52	1,541.00	43.76% #
FTSE/Athex Large Cap	3,233.86 #	3,232.38	1.48	0.05%	3,232.38	3,264.59	2,250.77	3,280.71	43.63% #
FTSE/Athex Mid Cap Index	2,191.33 €	2,198.40	-7.07	-0.32%	2,190.16	2,208.01	1,411.43	2,224.46	55.26% #
FTSE/ATHEX High Dividend Yield Index	4,043.04 #	4,034.68	8.36	0.21%	4,034.68	4,075.39	3,028.28	4,088.01	33.51% #
FTSE/ATHEX Global Traders Index Plus	4,050.73 #	4,017.76	32.97	0.82%	4,017.76	4,076.89	2,616.09	4,076.89	54.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,778.36 #	5,689.91	88.45	1.55%	5,689.91	5,784.14	4,353.12	5,784.14	31.46% #
ATHEX Select Index Plus	4,706.11 #	4,698.20	7.91	0.17%	4,697.12	4,724.02	3,071.06	4,762.60	53.24% #
ATHEX Select Index	6,879.31 #	6,879.07	0.24	0.00%	6,855.52	6,985.05	4,343.88	6,985.05	58.37% #
FTSE/Athex Market Index	770.19 €	770.31	-0.12	-0.02%	770.19	777.22	539.21	780.89	42.80% #
Athex Composite Index Total Return Index	2,410.89 #	2,407.97	2.92	0.12%	2,407.97	2,427.27	1,641.17	2,440.14	46.90% #
FTSE/Athex Large Cap Total Return	5,291.20 #	5,288.78	2.42	0.05%			3,623.42	5,338.50	46.94% #
FTSE/Athex Mid Cap Total Return	2,927.97 €	2,937.42	-9.45	-0.32%			1,881.61	2,956.50	57.62% #
Hellenic Mid & Small Cap Index	1,996.95 #	1,983.34	13.61	0.69%	1,983.34	2,005.33	1,365.14	2,011.62	46.28% #
FTSE/Athex Banks	1,086.81 €	1,094.98	-8.17	-0.75%	1,086.81	1,107.89	640.09	1,117.78	69.67% #
FTSE/Athex Financial Services	1,428.08 €	1,450.31	-22.23	-1.53%	1,428.08	1,457.72	672.72	1,514.55	108.35% #
FTSE/Athex Industrial Goods & Services	8,559.06 #	8,249.75	309.31	3.75%	8,249.47	8,567.41	4,603.86	8,567.41	84.52% #
FTSE/Athex Retail	1,348.57 €	1,366.83	-18.26	-1.34%	1,338.74	1,375.58	901.21	1,375.58	49.64% #
FTSE/ATHEX Real Estate	4,665.17 €	4,695.57	-30.40	-0.65%	4,637.28	4,695.57	3,750.22	4,816.41	14.54% #
FTSE/Athex Consumer Goods & Services	15,170.09 €	15,376.38	-206.29	-1.34%	15,132.30	15,561.24	8,974.47	15,933.11	65.65% #
FTSE/Athex Food & Beverage	10,173.95 €	10,305.45	-131.50	-1.28%	10,166.88	10,305.77	8,101.49	11,188.59	20.17% #
FTSE/Athex Basic Resources	10,145.39 #	10,043.70	101.69	1.01%	10,043.70	10,245.98	6,463.31	10,529.84	56.34% #
FTSE/Athex Construction & Materials	4,781.17 #	4,764.12	17.05	0.36%	4,753.80	4,808.27	3,204.90	4,808.27	49.18% #
FTSE/Athex Energy	5,317.76 #	5,266.10	51.66	0.98%	5,266.10	5,402.91	4,780.16	5,856.79	5.72% #
FTSE/Athex Travel & Leisure	2,955.20 #	2,954.35	0.85	0.03%	2,953.60	3,014.72	2,196.17	3,038.64	33.28% #
FTSE/Athex Technology	2,954.46 #	2,939.60	14.86	0.51%	2,939.43	2,966.39	2,047.81	2,988.90	43.82% #
FTSE/Athex Telecommunications	4,015.26 #	4,006.92	8.34	0.21%	4,006.92	4,107.34	3,511.53	4,415.99	-1.39% €
FTSE/Athex Utilities	5,972.76 #	5,938.99	33.77	0.57%	5,917.68	5,988.07	4,598.77	6,190.27	29.88% #
FTSE/Athex Health Care	495.68 #	490.41	5.27	1.07%	481.51	498.08	387.42	502.40	18.33% #
FTSE/Athex Personal Products	7,586.06 €	7,764.46	-178.40	-2.30%	7,586.06	7,764.46	6,441.87	7,958.05	14.83% #
Athex All Share Index	312.23 #	311.93	0.30	0.10%	312.23	312.23	231.11	314.56	35.61% #
MSCI GREECE REBASED	5,133.18 #	5,121.32	11.86	0.23%	5,121.32	5,186.44	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	124.72 #	124.62	0.11	0.09%			118.78	124.72	4.82% #
Hellenic Corporate Bond Price Index	88.51 #	88.45	0.07	0.08%			85.96	88.53	2.65% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/07/2023.

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	125	113	11	1
Gain / Lose / Same:	58 / 45 / 22	53 / 43 / 17	5 / 1 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	89,255.16	88,848.78	406.38	
Daily Average Trans/ons Value(thou.€)	106,589.85	106,339.21	242.03	53.04
Transactions Value	119,422.35	119,200.25	157.48	64.62
Main Board:	107,446.10	107,224.00	157.48	64.62
Blocks Board 6_2_3:	11,976.24	11,976.24	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	36,924,485	35,926,518	1,002,849	1,869
Transactions Volume	27,990,907	27,359,559	629,356	1,992
Main Board:	26,423,078	25,791,730	629,356	1,992
Blocks Board 6_2_3:	1,567,829	1,567,829	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,988	35,760	225	3
Number of Trades	37,654	37,502	151	1
Main Board:	37,630	37,478	151	1
Blocks Board 6_2_3:	24	24	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	2 / 4 / 0	11,206	15,590,112	38,370,805.12	32.13%
5510	- Basic Resources	9 / 3 / 5	1,140	339,107	1,159,770.62	0.97%
5010	- Construction & Materials	8 / 4 / 1	3,555	1,560,996	5,499,688.33	4.61%
4020	- Consumer Products & Services	3 / 3 / 3	2,228	473,176	8,020,217.65	6.72%
6010	- Energy	3 / 1 / 0	2,356	555,945	4,787,594.96	4.01%
12000	- Financial Instruments	0 / 1 / 0	1	1,992	64,620.48	0.05%
3020	- Financial Services	0 / 2 / 3	618	188,360	1,095,444.98	0.92%
4510	- Food Beverage & Tobacco	2 / 3 / 1	221	25,219	296,357.96	0.25%
2010	- Health Care	1 / 2 / 0	324	186,075	224,075.56	0.19%
5020	- Industrial Goods & Services	12 / 4 / 0	4,162	1,119,829	14,377,409.65	12.04%
3030	- Insurance	0 / 1 / 0	35	7,829	36,923.98	0.03%
4030	- Media	1 / 0 / 0	22	17,505	9,462.34	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	108	54,707	106,622.07	0.09%
3510	- Real Estate	1 / 6 / 3	719	261,549	1,168,494.57	0.98%
4040	- Retail	2 / 3 / 1	341	121,538	523,246.15	0.44%
1010	- Technology	6 / 4 / 1	1,287	536,697	2,016,657.46	1.69%
1510	- Telecommunications	1 / 0 / 1	2,203	475,126	6,876,475.60	5.76%
4050	- Travel & Leisure	4 / 1 / 1	3,241	5,663,762	27,573,072.84	23.09%
6510	- Utilities	3 / 2 / 0	3,887	811,383	7,215,405.13	6.04%

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)	2.84	14.06% #	AVAX S.A. (CR)	1.574	-4.84% €
EKTER SA (CR)	2.5	9.65% #	SIDMA STEEL (CR)	3.08	-3.45% €
ALUMIL (CR)	3.27	7.21% #	GR. SARANTIS S.A. (CR)	7.61	-2.44% €
QUALITY & RELIABILITY SA (CR)	0.81	5.20% #	ELLAKTOR (CR)	2.5	-1.96% €
INTERTECH SA (CR)	1.295	4.86% #	ENTERSOFT (CR)	6.08	-1.93% €
MYTILINEOS (CR)	37.86	4.18% #	FOURLIS (CR)	4.9	-1.80% €
CPI SA (CR)	0.814	3.83% #	REVOIL (CR)	1.925	-1.79% €
HELLENiQ ENERGY (CR)	8.08	3.59% #	NATIONAL BANK (CR)	6.26	-1.73% €
EPSILON NET (CR)	9.77	3.50% #	JUMBO SA (CR)	27.14	-1.59% €
AEGEAN AIRLINES (CR)	13.08	2.67% #	AS COMPANY SA (CR)	2.54	-1.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	13,073.72	-0.37% €	ALPHA SERVICES HOLD (CR)	5,544,557	-1.18% €
MYTILINEOS (CR)	12,402.03	4.18% #	EUROBANK HOLDINGS (CR)	5,511,747	0.47% #
ATTICA HOLDINGS (CR)	11,770.20	1.93% #	ATTICA HOLDINGS (CR)	4,458,950	1.93% #
NATIONAL BANK (CR)	10,332.79	-1.73% €	PIRAEUS FINANCIAL HOLD (CR)	2,907,992	-0.69% €
PIRAEUS FINANCIAL HOLD (CR)	10,072.43	-0.69% €	NATIONAL BANK (CR)	1,622,424	-1.73% €
ALPHA SERVICES HOLD (CR)	9,127.96	-1.18% €	OPAP (CR)	810,685	-0.37% €
EUROBANK HOLDINGS (CR)	8,786.17	0.47% #	OTE (CR)	472,341	0.21% #
JUMBO SA (CR)	7,534.26	-1.59% €	MYTILINEOS (CR)	331,534	4.18% #
OTE (CR)	6,851.85	0.21% #	EKTER SA (CR)	300,708	9.65% #
PPC (CR)	3,117.26	0.28% #	HELLENiQ ENERGY (CR)	298,889	3.59% #

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	144	542	6,691
FTSE/Athex Banks	1	5	1,834
FTSE/Athex Large Cap	143	537	4,176
MSCI GREECE REBASED	0	0	681
Stock Futures	1,475	18,169	554,410
ADMIE (IPTO) HOLDING S.A. (CR)	19	78	20,328
AEGEAN AIRLINES (CR)	118	371	5,619
ALPHA SERVICES HOLD (CR)	192	10,028	270,005
AUTOHELLAS SA (CR)	0	0	106
AVAX S.A. (CR)	36	51	1,586
CC HBC AG (CR)	7	8	1,060
CENERGY HOLDINGS (CB)	14	105	7,087
ELLAKTOR (CR)	1	3	979
ELVALHALCOR (CR)	9	30	2,745
EUROBANK HOLDINGS (CR)	47	1,114	39,433
EYDAP S.A. (CR)	26	97	1,652
FOURLIS (CR)	7	15	998
GEK TERNA (CR)	13	71	7,454
HELLENIC EXCHANGES-A.S.E. (CR)	35	224	10,783
HELLENIQ ENERGY (CR)	105	418	1,253
INTRACOM HOLDINGS (CR)	24	90	4,000
INTRAKAT (CR)	54	386	9,341
JUMBO SA (CR)	10	19	153
LAMDA DEVELOPMENT SA (CR)	14	55	5,685
MIG (CR)	0	0	57
MOTOR OIL (CR)	14	20	1,792
MYTILINEOS (CR)	146	752	4,147
NATIONAL BANK (CR)	172	1,465	17,202
OPAP (CR)	16	55	3,242
OTE (CR)	34	113	12,252
P.P.A. S.A. (CR)	1	5	316
PIRAEUS FINANCIAL HOLD (CR)	176	2,145	74,780
PPC (CR)	78	221	31,181
QUEST HOLDINGS (CR)	0	0	151
TERNA ENERGY (CR)	63	119	12,267
TITAN CEMENT (CB)	6	20	815
VIOHALCO SA/NV (CB)	38	91	5,941
Index Options	1	1	2,182
FTSE/Athex Large Cap	1	1	2,182
Stock Options	1	10	775
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	0	0	279
OPAP (CR)	0	0	116
OTE (CR)	1	10	57
PIRAEUS FINANCIAL HOLD (CR)	0	0	6
PPC (CR)	0	0	283
Total Derivatives Traded	1,621	18,722	564,058

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)		1.6355	-1.18	€	1.655	28/07/2023	1.655	1.633	1.674	1.6355	1.646	28622@1.64	24478@1.65	---	---	---	5,544,557	2,959	9,127,960.72	3,841,639.96	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)		13.8	---	↘	13.8	28/07/2023	14	13.7	14	13.8	13.86	310@13.70	30@13.80	---	---	---	3,692	36	51,170.50	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)		13.66	1.33	p	13.48	28/07/2023	13.28	13.28	13.7	13.66	13.609	2164@13.60	10@13.70	---	---	---	28,003	302	381,082.74	664,214.28	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)		7	1.01	p	6.93	28/07/2023	6.99	6.95	7.02	7	6.986	100@6.99	14975@7.00	---	---	---	197,383	590	1,378,959.63	1,331,138.77	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)		27.09	-1.31	€	27.45	28/07/2023	27.45	27.07	27.45	27.09	27.172	238@27.09	5@27.10	---	---	---	8,086	141	219,714.79	0,092,462.10	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.5875	0.47	p	1.58	28/07/2023	1.6	1.58	1.6225	1.5875	1.594	47484@1.59	23963@1.59	---	---	---	5,511,747	2,313	8,786,174.20	5,890,700.54	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)		4.9	-1.80	€	4.99	28/07/2023	5	4.865	5	4.9	4.921	1341@4.87	150@4.96	---	---	---	84,092	201	413,851.65	255,446.53	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)		8.08	3.59	p	7.8	28/07/2023	7.94	7.88	8.28	8.08	8.128	1030@8.07	63@8.12	---	---	---	298,889	1,323	2,429,451.54	2,469,532.29	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)		2.09	-0.24	€	2.095	28/07/2023	2.095	2.06	2.15	2.09	2.118	1690@2.08	1500@2.10	---	---	---	96,299	221	203,923.91	174,724.00	1.678	2.22	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)		3.29	1.23	p	3.25	28/07/2023	3.25	3.225	3.3	3.29	3.277	500@3.27	39860@3.30	---	---	---	225,079	330	737,478.23	528,123.91	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)		27.14	-1.59	€	27.58	28/07/2023	27.58	27.06	27.94	27.14	27.376	172@27.22	140@27.30	---	---	---	275,219	1,719	7,534,261.34	3,692,661.86	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		7.12	-0.77	€	7.175	28/07/2023	7.165	7.06	7.165	7.12	7.106	470@7.11	1793@7.14	---	---	---	117,949	424	838,191.15	1,258,365.41	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)		4.55	-0.22	€	4.56	28/07/2023	4.55	4.4	4.6	4.55	4.488	350@4.53	1500@4.58	---	---	---	46,749	201	209,812.82	110,918.97	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)		6.5	0.46	p	6.47	28/07/2023	6.47	6.45	6.53	6.5	6.509	873@6.48	423@6.50	---	---	---	13,234	76	86,143.56	696,947.47	4.655	6.73	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)		19.12	0.63	p	19	28/07/2023	19	18.84	19.12	19.12	19.003	193@19.02	975@19.12	---	---	---	84,426	755	1,604,371.04	1,497,583.08	12.04	19.44	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)		6.62	0.61	p	6.58	28/07/2023	6.58	6.54	6.68	6.62	6.641	1044@6.61	750@6.65	---	---	---	90,365	304	600,090.60	1,715,836.22	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)		1.574	-4.84	€	1.654	28/07/2023	1.64	1.566	1.674	1.574	1.613	1300@1.57	552@1.58	---	---	---	236,830	443	382,010.86	227,162.07	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)		2.39	-0.42	€	2.4	28/07/2023	2.43	2.385	2.43	2.39	2.404	8708@2.39	300@2.40	19.06	2022	---	294,470	571	707,830.53	554,480.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		13.08	2.67	p	12.74	28/07/2023	12.74	12.74	13.22	13.08	13.018	1075@13.06	3168@13.14	---	---	---	200,472	995	2,609,779.48	1,179,385.67	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		14.34	0.56	p	14.26	28/07/2023	14.36	14.3	14.44	14.34	14.381	448@14.32	1737@14.38	---	---	---	61,296	540	881,507.72	1,483,089.99	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		10.76	0.28	p	10.73	28/07/2023	10.65	10.65	10.84	10.76	10.775	1628@10.73	120@10.80	---	---	---	289,318	1,244	3,117,261.58	4,110,320.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		6.26	-1.73	€	6.37	28/07/2023	6.45	6.26	6.496	6.26	6.369	8244@6.26	4769@6.34	---	---	---	1,622,424	2,376	10,332,785.31	5,726,116.86	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)		2.26	0.89	p	2.24	28/07/2023	2.24	2.235	2.3	2.26	2.269	225@2.26	1000@2.28	---	---	---	142,274	429	322,760.64	848,045.98	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		2.5	-1.96	€	2.55	28/07/2023	2.6	2.5	2.6	2.5	2.56	8029@2.50	1625@2.55	---	---	---	69,612	187	178,222.34	870,480.01	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)		5.78	-1.53	€	5.87	28/07/2023	5.9	5.78	5.9	5.78	5.829	3200@5.78	30@5.84	---	---	---	181,604	520	1,058,628.24	348,811.44	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)		6.92	0.29	p	6.9	28/07/2023	6.9	6.85	6.96	6.92	6.913	240@6.85	270@6.93	---	---	---	39,666	221	274,208.51	736,980.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)		23	0.17	p	22.96	28/07/2023	22.96	22.96	23.34	23	23.075	200@22.98	995@23.06	---	---	---	88,318	973	2,037,921.92	2,548,008.54	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)		37.86	4.18	p	36.34	28/07/2023	36.34	36.32	37.94	37.86	37.408	35@37.76	13@37.88	---	---	---	331,534	2,901	12,402,027.94	5,409,859.36	19.94	37.94	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)		16.01	-0.37	€	16.07	28/07/2023	16.16	16	16.45	16.01	16.127	6617@16.00	170@16.04	---	---	---	810,685	1,762	13,073,718.68	5,924,704.48	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)		14.35	0.21	p	14.32	28/07/2023	14.32	14.32	14.68	14.35	14.506	155@14.34	105@14.43	---	---	---	472,341	2,175	6,851,847.06	6,116,652.30	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)		3.436	-0.69	€	3.46	28/07/2023	3.46	3.414	3.528	3.436	3.464	20@3.43	2798@3.45	---	---	---	2,907,992	3,501	10,072,429.31	4,296,261.78	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)		7.61	-2.44	€	7.8	28/07/2023	7.76	7.61	7.79	7.61	7.701	26@7.61	400@7.80	---	---	---	9,983	80	76,877.29	531,767.65	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)		17.49	1.69	p	17.2	28/07/2023	17.2	17.04	17.59	17.49	17.286	2401@17.46	1942@17.50	---	---	---	178,065	1,815	3,077,968.54	2,065,658.02	17.04	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)		2.54	-1.55	€	2.58	28/07/2023	2.58	2.49	2.58	2.58	2.54	200@2.52	301@2.58	---	---	---	9,784	34	24,848.22	33,340.09	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	28/07/2023	6.85	6.85	6.9	6.9	6.854	148@6.80	100@8.35	---	---	---	970	23	6,648.00	21,331.89	4.32	6.9	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)		2.64	1.93	p	2.59	28/07/2023	2.59	2.59	2.65	2.64	2.6444	77415@2.64	288929@2.65	---	---	---	4,458,950	395	11,770,195.92	569,727.43	1.865	2.65	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)	0.542	3.83 p	0.522	28/07/2023	0.536	0.53	0.544	0.544	0.541	3800@0.526	5334@0.544	---	---	17,505	22	9,462.34	82,196.98	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	0.51 p	1.97	28/07/2023	1.97	1.955	1.995	1.96	1.976	2431@1.96	1750@2.00	---	---	37,086	59	73,269.43	70,813.89	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	1.33 p	0.375	28/07/2023	0.379	0.377	0.388	0.38	0.384	648@0.380	4000@0.383	---	---	114,206	89	43,861.28	38,427.05	0.263	0.388	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7	28/07/2023	6.75	6.7	6.75	6.7	6.73	100@6.65	100@6.75	-(6)-	2022	168	2	1,130.60	5,256.15	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.814	3.83 p	0.784	28/07/2023	0.748	0.748	0.814	0.814	0.788	200@0.774	30@0.814	---	---	12,974	22	10,222.36	8,340.90	0.548	0.814	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	12.5	-0.40 €	12.55	28/07/2023	12.65	12.45	12.65	12.5	12.486	20@12.40	74@12.50	---	---	9,193	67	114,780.50	233,503.75	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.77	3.50 p	9.44	28/07/2023	9.5	9.49	9.77	9.77	9.519	2000@9.45	81@9.77	---	---	102,036	123	971,237.88	529,534.00	6.2	9.77	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.27	-1.31 €	5.34	28/07/2023	5.34	5.27	5.38	5.27	5.321	5@5.27	8000@5.30	---	---	28,350	120	150,853.61	211,511.03	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.77	1.32 p	0.76	28/07/2023	0.77	0.746	0.776	0.77	0.766	1000@0.764	1993@0.770	---	---	154,004	215	117,970.67	129,258.73	0.366	0.78	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.32	1.54 p	1.3	28/07/2023	1.3	1.3	1.32	1.32	1.312	976@1.27	375@1.33	-(6)-	2022	500	5	655.80	6,256.80	0.91	1.34	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.6	-0.28 €	3.61	28/07/2023	3.51	3.51	3.69	3.6	3.603	199@3.57	1@3.59	---	---	6,850	32	24,683.59	61,633.01	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.58	-0.28 €	3.59	28/07/2023	3.59	3.53	3.6	3.58	3.554	500@3.53	651@3.58	---	---	26,881	79	95,530.50	15,822.23	3.4	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	0.52 p	38.8	28/07/2023	38.8	38.8	39	39	38.952	1@37.00	236@39.00	1.30	2022	21	2	818.00	18,279.30	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.06	---	4.06	28/07/2023	4.06	4.06	4.08	4.06	4.063	50@4.00	450@4.06	13.46	2022	360	5	1,462.60	42,630.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.19	-0.95 €	4.23	28/07/2023	4.11	4.1	4.28	4.19	4.14	90@4.17	640@4.19	---	---	3,730	56	15,443.90	131,218.33	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.31	-1.06 €	1.324	28/07/2023	1.308	1.308	1.346	1.31	1.325	792@1.31	1000@1.32	---	---	80,772	122	107,006.95	114,136.58	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.81	5.20 p	0.77	28/07/2023	0.782	0.778	0.818	0.81	0.801	95@0.798	1066@0.810	---	---	172,881	292	138,468.39	22,149.55	0.465	0.818	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8.78	---	8.78	28/07/2023	8.84	8.56	8.98	8.78	8.843	100@8.70	2@8.78	---	---	2,785	28	24,628.54	56,688.33	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.05	1.94 p	1.03	28/07/2023	1.015	1.015	1.09	1.05	1.059	1000@1.04	200@1.07	---	---	55,551	102	58,848.36	18,049.55	0.558	1.09	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.27	7.21 p	3.05	28/07/2023	3.12	3.12	3.34	3.27	3.239	115@3.22	500@3.29	---	---	41,256	190	133,618.27	105,992.74	1.986	3.34	55102035
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.2	---	7.2	28/07/2023	7.2	7.18	7.24	7.22	7.2	100@7.14	100@7.26	---	2022	1,888	17	13,594.24	25,446.74	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.735	0.69 p	0.73	28/07/2023	0.75	0.715	0.76	0.735	0.733	3500@0.665	1268@0.735	---	---	1,813	14	1,328.29	13,825.35	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.82	1.81 p	2.77	28/07/2023	2.8	2.8	2.84	2.82	2.816	467@2.80	850@2.82	---	---	17,658	66	49,733.59	67,641.93	1.5	2.85	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.68	-2.19 €	2.74	28/07/2023	2.74	2.68	2.76	2.68	2.748	100@2.58	95@2.68	---	---	185	3	508.44	16,951.00	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)	1.585	-0.94 €	1.6	28/07/2023	1.565	1.555	1.59	1.585	1.563	30@1.58	700@1.59	9.80	2022	6,470	22	10,109.80	38,135.10	1.175	1.645	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.84	14.06 p	2.49	28/07/2023	2.57	2.53	2.88	2.84	2.741	53@2.80	3600@2.85	---	---	255,368	493	699,907.87	45,095.64	0.71	2.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.435	-1.36 €	0.441	28/07/2023	0.439	0.43	0.439	0.435	0.432	620@0.430	4500@0.438	---	---	25,380	20	10,964.90	15,103.20	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.08	2.86 p	1.05	28/07/2023	1.07	1.05	1.08	1.08	1.066	1700@1.05	587@1.08	---	---	4,341	10	4,629.58	14,767.06	0.684	1.11	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	2.5	9.65 p	2.28	28/07/2023	2.35	2.35	2.58	2.5	2.516	387@2.50	100@2.52	---	---	300,708	499	756,502.97	28,125.00	1.33	2.58	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.54	2.61 p	3.45	28/07/2023	3.56	3.48	3.57	3.54	3.532	485@3.50	199@3.54	---	---	8,502	37	30,027.24	65,174.37	2.21	3.57	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566	28/07/2023	0.566	0.566	0.566	0.566	0.56653492@0.566	20000@0.568	---	---	42,117	15	23,838.22	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)	2.73	0.37 p	2.72	28/07/2023	2.79	2.73	2.79	2.73	2.752	185@2.72	79@2.73	---	---	1,958	15	5,389.26	65,050.79	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)	17.1	-0.29 €	17.15	28/07/2023	17.1	17.1	17.3	17.1	17.13	819@17.10	100@17.15	---	---	1,948	31	33,368.70	339,689.55	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/0																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYA S.A. (CR)	1.59	0.32 p	1.585 28/07/2023	1.595	1.57	1.6	1.59	1.595	3000@1.57	449@1.59	10.18	2022	38,812	66	61,910.73	13,079.55	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	--- ɿ	0.432 28/07/2023	---	---	---	---	---	299@0.360	342@0.446	---	---	---	---	---	11,954.67	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.31	1.64 p	0.305 28/07/2023	0.305	0.305	0.31	0.31	0.307	4700@0.310	5410@0.314	---	---	47,800	21	14,684.16	11,954.67	0.1975	0.321	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.71	-0.21 �	4.72 28/07/2023	4.72	4.7	4.77	4.72	4.716	100@4.68	141@4.72	---	2022	7,829	35	36,923.98	87,454.87	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.295	4.86 p	1.235 28/07/2023	1.235	1.23	1.3	1.295	1.26	550@1.26	163@1.30	22.36	2022	18,144	50	22,852.58	10,910.25	0.92	1.3	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	--- ɿ	1.24 28/07/2023	1.2	1.2	1.245	1.24	1.218	643@1.22	20@1.24	2.36	2022	4,907	19	5,977.56	24,557.13	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	-0.20 �	0.986 28/07/2023	0.988	0.98	0.988	0.984	0.983	18211@0.982	3850@0.986	---	---	43,789	18	43,061.10	39,575.71	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.21	1.68 p	1.19 28/07/2023	1.21	1.21	1.22	1.22	1.21	300@1.12	4486@1.22	---	---	5,100	6	6,173.14	13,927.22	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.69	--- ɿ	0.69 28/07/2023	0.68	0.68	0.704	0.68	0.689	492@0.680	100@0.686	6.06	2022	25,273	47	17,414.57	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)	8.7	1.16 p	8.6 28/07/2023	8.62	8.58	8.72	8.7	8.63	50@8.50	20@8.70	90.60	2022	5,241	35	45,232.00	287,666.68	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	--- ɿ	1.025 28/07/2023	1.03	1.02	1.03	1.025	1.024	340@1.03	155@1.05	---	---	5,960	11	6,103.50	7,785.04	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.635	13.39 p	0.56 28/07/2023	0.56	0.56	0.68	0.635	0.617	1000@0.590	270@0.635	---	---	5,030	13	3,103.41	3,937.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.21	-1.63 �	1.23 28/07/2023	1.19	1.19	1.21	1.21	1.192	20@1.20	249@1.21	---	---	2,535	13	3,021.75	7,186.51	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.37	-2.84 �	1.41 28/07/2023	1.37	1.37	1.37	1.37	1.37	160@1.37	631@1.43	---	---	500	2	685.00	13,452.54	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)	3.4	0.30 p	3.39 28/07/2023	3.45	3.36	3.47	3.4	3.44	650@3.37	2974@3.41	---	---	23,313	78	80,193.46	99,450.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.61	--- ɿ	2.61 28/07/2023	2.62	2.61	2.62	2.61	2.61	294@2.61	400@2.65	---	---	5,940	9	15,505.90	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)	23	0.66 p	22.85 28/07/2023	22.85	22.6	23	23	22.897	112@22.90	638@23.00	10.87	2022	9,956	135	227,959.70	575,000.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.38	1.47 p	1.36 28/07/2023	1.465	1.32	1.47	1.38	1.398	1700@1.35	266@1.38	---	---	12,051	35	16,848.95	6,860.62	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	--- ɿ	2.28 28/07/2023	2.3	2.25	2.3	2.28	2.266	1000@2.23	1242@2.28	20.59	2022	2,607	13	5,906.56	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)	9.1	1.11 p	9 28/07/2023	9.02	9.02	9.12	9.1	9.084	200@9.08	674@9.10	---	---	8,208	40	74,564.04	64,340.64	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)	5.23	-0.19 �	5.24 28/07/2023	5.24	5.13	5.29	5.23	5.183	521@5.20	44@5.23	---	---	16,068	141	83,284.56	228,767.79	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.925	-1.79 �	1.96 28/07/2023	1.95	1.92	1.98	1.925	1.888	500@1.93	300@1.93	---	---	166,780	45	314,832.24	42,181.75	1.21	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3.08	-3.45 �	3.19 28/07/2023	3.29	3.04	3.29	3.08	3.103	530@3.07	315@3.08	---	---	8,909	66	27,647.87	41,833.25	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.92	-0.34 �	2.93 28/07/2023	2.92	2.88	2.99	2.92	2.932	300@2.89	553@2.92	---	---	15,767	75	46,221.74	118,824.58	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.22	-0.45 �	2.23 28/07/2023	2.2	2.19	2.25	2.22	2.212	340@2.20	2@2.22	38.89	2022	5,566	16	12,313.91	6,766.56	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.52	1.56 p	0.512 28/07/2023	0.518	0.498	0.52	0.52	0.509	200@0.500	12985@0.520	---	2022	4,465	17	2,273.21	5,305.86	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	--- ɿ	0.695 28/07/2023	---	---	---	---	---	90@0.660	164@0.700	---	2022	---	---	---	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)	7.72	-1.28 �	7.82 28/07/2023	7.8	7.62	7.94	7.94	7.716	35@7.74	110@7.94	---	---	1,020	6	7,870.60	108,080.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.6	0.16 p	12.58 28/07/2023	12.48	12.36	12.64	12.58	12.526	102@12.50	90@12.58	---	---	1,444	26	18,086.88	567,427.40	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	--- ɿ	8.6 28/07/2023	---	---	---	---	---	400@8.30	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)	6.2	-2.36 �	6.35 28/07/2023	6.2	6.2	6.2	6.2	6.2	200@6.25	192@6.35	11.83	2022	150	1	930.00	65,100.00	6.15	6.85	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.26	--- ɿ	2.26 28/07/2023	2.36	2.34	2.36	2.34	2.35	265@2.26	98@2.34	---	---	20	2	47.00	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)	1.1	-8.33 �	1.2 28/07/2023	1.08	1.08	1.12	1.1	1.089	920@1.10	300@1.16	---	---	4,512	10	4,915.48	167,596.71	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	--- ɿ	0.316 28/07/2023	---	---	---	---	---	3362@0.292	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	--- ɿ	3.3 28/07/2023	---	---	---	---	---	160@3.20	89@3.54	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	--- ɿ	5 28/07/2023	5	4.98	5	4.98	4.99	55@4.84	97@4.98	19.71	2022	6	3	29.94	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	--- ɿ	354 28/07/2023	354	354	354	354	354	2@354.00	8@358.00	---	---	1	1	354.00	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)	2.48	-1.59 €	2.52 28/07/2023	2.5	2.48	2.5	2.48	2.491	200@2.44	200@2.50	18.32	2022	700	2	1,744.00	16,616.00	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 28/07/2023	---	---	---	---	---	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 28/07/2023	---	---	---	---	---	200@27.60	294@29.80	---	---	---	---	---	628,101.60	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.705	2.17 p	0.69 28/07/2023	0.7	0.69	0.705	0.705	0.697	500@0.700	1100@0.705	---	---	3,286	11	2,290.57	22,692.58	0.65	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	---	0.312 28/07/2023	0.292	0.292	0.292	0.292	0.292	4500@0.292	1000@0.342	---	2022	1,000	1	292.00	3,451.93	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	0.396 28/07/2023	---	---	---	---	---	---	9000@0.420	---	2022	---	---	---	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 28/07/2023	2.78	2.78	2.78	2.78	2.78	50@2.72	75@2.78	---	---	1	1	2.78	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)	24.9	-0.80 €	25.1 28/07/2023	24.9	24.9	25.5	24.9	25.085	58@25.00	15@25.40	---	---	101	7	2,533.60	250,992.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17.8	4.71 p	17 28/07/2023	17.1	16.8	17.8	17.8	17.472	65@16.80	582@17.80	---	---	160	5	2,795.50	487,349.76	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 28/07/2023	---	---	---	---	---	337@7.35	51@7.55	---	---	---	---	---	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 28/07/2023	---	---	---	---	---	500@1.06	---	---	---	---	---	---	4,432.34	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.44	-0.19 €	32.5 28/07/2023	32.44	32.44	32.44	32.44	32.44	350@28.10	---	---	---	---	1,992	1	64,620.48	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.057	0.88 p	0.0565 28/07/2023	0.057	0.057	0.057	0.057	0.057	5000@0.056	229175@0.057	---	---	361,200	23	20,588.40	20,309.92	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0385	---	0.0385 28/07/2023	0.035	0.035	0.0395	0.0395	0.039	900@0.035	6998@0.040	---	---	7,702	4	301.07	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 28/07/2023	0.21	0.21	0.21	0.21	0.21	37@0.208	1321@0.210	---	---	1,863	3	391.23	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 28/07/2023	0.464	0.464	0.464	0.464	0.464	1138@0.464	---	---	---	466	6	216.22	5,486.00	0.414	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.266	0.76 p	0.264 28/07/2023	0.266	0.266	0.266	0.266	0.266	3000@0.260	20@0.266	---	---	25,000	6	6,650.00	59,837.62	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 28/07/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	59,837.62	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3 28/07/2023	---	---	---	---	---	---	616@0.300	---	---	---	---	---	59,837.62	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	---	0.35 28/07/2023	---	---	---	---	---	---	1526@0.350	---	---	---	---	---	6,152.91	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.298	7.97 p	0.276 28/07/2023	0.298	0.298	0.298	0.298	0.298	5500@0.290	---	---	2022	65,700	26	19,578.60	16,287.07	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 28/07/2023	0.144	0.144	0.144	0.144	0.144	4500@0.140	1000@0.147	---	---	1,000	1	144.00	7,918.42	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.66	3.13 p	0.64 28/07/2023	0.65	0.65	0.66	0.66	0.655	3000@0.655	450@0.660	---	---	162,695	72	106,625.26	245,082.42	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.575	---	0.575 28/07/2023	0.6	0.58	0.6	0.58	0.597	810@0.580	800@0.600	---	---	1,150	3	687.00	9,109.37	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	-2.00 €	0.5 28/07/2023	0.5	0.45	0.5	0.45	0.49	---	14495@0.450	---	---	2,500	4	1,225.00	11,916.43	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 28/07/2023	---	---	---	---	---	4480@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)	13.4	8.07 p	12.4 28/07/2023	13.4	13.4	13.4	13.4	13.4	---	191@13.40	-(6)-	2022	80	3	1,072.00	13,547.40	7.6	16.9	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	100,000	6.46	646,000.00	10:36:30	20
EUROBANK HOLDINGS (CR)	250,000	1.59	397,500.00	10:39:32	20
PPC (CR)	342	10.73	3,669.66	10:42:25	18
JUMBO SA (CR)	11,259	27.46	309,172.14	10:44:37	20
NATIONAL BANK (CR)	100,000	6.46	646,400.00	10:51:06	20
OPAP (CR)	77,940	16.11	1,255,613.40	11:30:35	20
OPAP (CR)	62,500	16.12	1,007,500.00	11:38:11	20
OPAP (CR)	62,500	16.13	1,008,125.00	11:38:48	20
EUROBANK HOLDINGS (CR)	250,000	1.60	399,000.00	11:43:55	20
OTE (CR)	50,000	14.61	730,500.00	11:55:59	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.51	351,000.00	12:56:21	20
REVOIL (CR)	27,000	1.88	50,760.00	13:41:20	20
REVOIL (CR)	8,000	1.88	15,040.00	13:42:06	20
REVOIL (CR)	60,000	1.88	112,800.00	13:42:41	20
REVOIL (CR)	40,000	1.88	75,200.00	13:43:30	20
REVOIL (CR)	15,000	1.88	28,200.00	13:44:13	20
OPAP (CR)	40,000	16.12	644,800.00	14:24:04	20
OPAP (CR)	48,792	16.20	790,430.40	15:33:31	20
OPAP (CR)	22,000	16.16	355,520.00	15:39:03	20
OPAP (CR)	34,347	16.20	556,421.40	15:39:12	20
NATIONAL BANK (CR)	50,000	6.38	318,900.00	16:02:12	20
JUMBO SA (CR)	25,470	27.10	690,237.00	16:52:13	20
EPSILON NET (CR)	83,887	9.50	796,926.50	16:58:23	20
OPAP (CR)	48,792	16.12	786,527.04	17:17:36	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	31/07/2023	5,000	924,675	---	---	924,675	29,955,880.00	32.3961	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.9306	3.8290	96.7000	96.7000	96.7000	96.7000	27/07/2023	16,000	15,694.89	95.0000	B	31/07/2023	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)	1.1333	4.8230	93.3500	93.7500	93.5000	93.7500	28/07/2023	39,000	36,467.20	93.0001	B	31/07/2023	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)	5.6583	3.6270	93.4900	93.6998	93.5234	93.1280	28/07/2023	82,000	77,153.21	93.2000	B	31/07/2023	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)	6.9667	3.8820	91.4000	91.4006	91.4001	91.4010	28/07/2023	34,000	31,312.91	91.1500	B	31/07/2023	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)	5.1750	3.7530	96.7000	96.7500	96.7018	96.5560	28/07/2023	28,000	27,221.40	96.0000	B	31/07/2023	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)	0.8306	5.3440	86.6000	86.9000	86.9000	86.6800	28/07/2023	81,000	70,387.26	86.7501	B	31/07/2023	82.0100	86.9000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.3611	4.5380	94.0000	94.0000	94.0000	93.5000	28/07/2023	1,000	947.36	93.3000	B	31/07/2023	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)	5.3083	4.1550	91.7000	91.7800	91.7364	91.7900	28/07/2023	22,000	20,298.78	90.1000	B	31/07/2023	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)	2.2917	4.5110	92.3000	92.7999	92.7499	92.7500	28/07/2023	27,000	25,088.85	92.2100	B	31/07/2023	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)	3.1306	4.7640	88.1600	88.8880	88.5523	88.1540	28/07/2023	16,000	14,218.45	88.1600	B	31/07/2023	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)	0.6611	4.2810	98.5303	98.6000	98.5831	99.3500	28/07/2023	30,000	29,594.75	98.6000	B	31/07/2023	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)	2.7417	4.5480	99.3100	99.8000	99.6400	99.8000	28/07/2023	52,000	51,932.85	99.0001	B	31/07/2023	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)	0.8556	4.5450	98.3000	98.5000	98.3303	98.4750	28/07/2023	33,000	32,477.23	98.5000	B	31/07/2023	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)	14.2000	3.6730	98.4000	98.4000	98.4000	98.1550	28/07/2023	208,000	207,625.60	98.0100	B	31/07/2023	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)	7.2222	4.5650	92.9136	94.2400	93.1079	93.1570	27/07/2023	120,000	112,596.20	93.1510	B	31/07/2023	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)	0.6222	4.4790	---	---	---	94.2850	28/07/2023	---	---	92.2708	B	31/07/2023	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)	2.5556	3.9930	99.9502	99.9900	99.9899	99.9640	28/07/2023	135,000	135,328.44	99.9700	B	31/07/2023	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)	13.1667	3.7450	---	---	---	99.0500	28/07/2023	---	---	99.0100	B	31/07/2023	97.5523	100.5000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.1958	4.5340	90.9000	90.9900	90.9167	90.5630 28/07/2023	27,000	24,660.78	89.9000	B	31/07/2023	84.3700 90.9900

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
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ 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 ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
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
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)
3,264.59	3,232.38	3,233.86	0.05%	August 2023	3,251.50	3,271.00	3,240.75	3,240.75	3,240.75	---	---		3,287.25	---	134	472	3,934	
				September 2023	3,265.00	3,265.00	3,255.00	3,255.00	3,255.00	---	---		3,293.25	---	9	65	242	
				October 2023	---	---	---	---	3,247.50	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	3,257.50	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	3,273.75	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	3,291.50	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,107.89	1,086.81	1,086.81	-0.75%	September 2023	1,117.00	1,117.00	1,117.00	1,117.00	1,117.00	---	---		1,134.75	---	1	5	1,834	
				December 2023	---	---	---	---	1,103.50	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	1,109.00	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	1,115.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,186.44	5,121.32	5,133.18	0.23%	August 2023	---	---	---	---	4,964.00	---	---		5,034.50	---	---	---	370	
				September 2023	---	---	---	---	4,898.25	---	---		5,192.25	---	---	---	300	
				October 2023	---	---	---	---	5,112.75	---	---		5,169.00	---	---	---	1	
				November 2023	---	---	---	---	5,153.25	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	5,124.75	---	---		5,012.25	---	---	---	10	
				January 2024	---	---	---	---	5,171.00	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	5,187.00	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	5,215.00	---	---		---	---	---	---	---	

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)													
2.43	2.385	2.39	-0.42%	September 2023	2.45	2.45	2.39	2.39	2.39	---	---	---	2.49	---	19	78	20,328
				December 2023	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.44	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.22	12.74	13.08	2.67%	September 2023	12.90	13.34	12.90	13.21	13.21	---	---	---	13.70	---	118	371	5,619
				December 2023	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.633	1.6355	-1.18%	September 2023	1.68	1.69	1.64	1.65	1.65	---	---	---	1.72	---	192	10,028	269,545
				December 2023	---	---	---	---	1.69	---	---	---	1.65	---	---	---	460
				March 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.28	13.66	1.33%	September 2023	---	---	---	---	13.75	---	---	---	14.56	---	---	---	106
				December 2023	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.73	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.566	1.574	-4.84%	September 2023	1.70	1.70	1.60	1.60	1.60	---	---	---	1.80	---	36	51	1,586
				December 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.45	27.07	27.09	-1.31%	September 2023	27.34	27.56	27.34	27.36	27.36	---	---	---	28.81	---	7	8	1,060
				December 2023	---	---	---	---	27.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.95	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.95	7	1.01%	September 2023	6.98	7.06	6.98	7.03	7.03	---	---	---	7.20	---	14	105	7,087
				December 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---

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)													
2.6	2.5	2.5	-1.96%	September 2023	2.54	2.54	2.54	2.54	2.54	---	---	---	2.73	---	1	3	979
				December 2023	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.235	2.26	0.89%	September 2023	2.29	2.30	2.28	2.29	2.29	---	---	---	2.45	---	9	30	2,745
				December 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6225	1.58	1.5875	0.47%	September 2023	1.61	1.64	1.60	1.62	1.62	---	---	---	1.68	---	47	1,114	39,433
				December 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.85	6.92	0.29%	September 2023	7.04	7.04	6.99	7.00	7.00	---	---	---	7.18	---	26	97	1,652
				December 2023	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.865	4.9	-1.80%	September 2023	5.03	5.07	5.00	5.00	5.00	---	---	---	5.07	---	7	15	998
				December 2023	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.44	14.3	14.34	0.56%	September 2023	14.46	14.56	14.46	14.50	14.50	---	---	---	15.01	---	13	71	7,454
				December 2023	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.52	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.78	5.78	-1.53%	September 2023	5.94	5.95	5.86	5.86	5.86	---	---	---	6.20	---	35	224	10,783
				December 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---

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)													
8.28	7.88	8.08	3.59%	September 2023	8.13	8.35	8.13	8.22	8.22	---	---		8.35	---	105	418	1,253
				December 2023	---	---	---	---	7.86	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.90	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.94	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.15	2.06	2.09	-0.24%	September 2023	2.17	2.18	2.11	2.13	2.13	---	---		2.21	---	24	90	4,000
				December 2023	---	---	---	---	2.11	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.12	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.13	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.225	3.29	1.23%	September 2023	3.30	3.33	3.26	3.29	3.29	---	---		3.36	---	54	386	9,341
				December 2023	---	---	---	---	3.28	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.29	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.31	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.94	27.06	27.14	-1.59%	September 2023	27.31	27.31	27.01	27.01	27.01	---	---		28.26	---	10	19	153
				December 2023	---	---	---	---	27.79	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.93	---	---		---	---	---	---	---
				June 2024	---	---	---	---	28.08	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.165	7.06	7.12	-0.77%	September 2023	7.18	7.22	7.16	7.21	7.21	---	---		7.54	---	14	55	5,685
				December 2023	---	---	---	---	7.23	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.27	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.31	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.1	4.19	-0.95%	September 2023	---	---	---	---	4.05	---	---		5.10	---	---	---	57
				December 2023	---	---	---	---	4.26	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.28	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.31	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.34	22.96	23	0.17%	September 2023	23.24	23.54	23.24	23.28	23.28	---	---		24.55	---	14	20	1,792
				December 2023	---	---	---	---	23.14	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.38	---	---		---	---	---	---	---

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)													
37.94	36.32	37.86	4.18%	September 2023	36.80	38.20	36.80	38.20	38.20	---	---	---	38.20	---	146	752	4,146
				December 2023	---	---	---	---	36.42	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	36.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.496	6.26	6.26	-1.73%	September 2023	6.45	6.52	6.34	6.34	6.34	---	---	---	6.57	---	172	1,465	17,202
				December 2023	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.45	16	16.01	-0.37%	September 2023	16.33	16.45	16.14	16.25	16.25	---	---	---	16.69	15.65	16	55	3,242
				December 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.32	14.35	0.21%	September 2023	14.69	14.80	14.56	14.59	14.59	---	---	---	15.55	---	34	113	12,252
				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	22.6	23	0.66%	September 2023	22.14	22.14	22.14	22.14	22.14	---	---	---	22.33	---	1	5	316
				December 2023	---	---	---	---	23.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.528	3.414	3.436	-0.69%	September 2023	3.52	3.54	3.46	3.48	3.48	---	---	---	3.62	---	176	2,145	74,780
				December 2023	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.65	10.76	0.28%	September 2023	10.88	11.00	10.88	10.92	10.92	---	---	---	11.33	---	78	221	31,181
				December 2023	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.93	---	---	---	---	---	---	---	---

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)													
6.53	6.45	6.5	0.46%	September 2023	---	---	---	---	6.36	---	---	---	6.77	---	---	---	151
				December 2023	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.59	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.59	17.04	17.49	1.69%	September 2023	17.55	17.69	17.28	17.55	17.55	---	---	---	21.16	---	63	119	12,267
				December 2023	---	---	---	---	17.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	17.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.51	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.12	18.84	19.12	0.63%	September 2023	19.19	19.26	19.17	19.17	19.17	---	---	---	19.51	---	6	20	815
				December 2023	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.35	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.54	6.62	0.61%	September 2023	6.69	6.74	6.67	6.70	6.70	---	---	---	6.95	---	38	91	5,941
				December 2023	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---

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	-	1,469.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,444.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,419.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,394.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,344.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,319.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,294.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,244.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,194.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,145.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,095.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,045.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	995.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	945.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	895.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	845.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	796.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	741.00	-	-	0.00	0.00	0.00	-	746.00	-	-	-	-	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	-	691.00	-	-	0.00	0.00	0.00	-	696.00	-	-	-	-	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	-	641.00	-	-	0.00	0.00	0.00	-	646.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	591.00	-	-	0.00	0.00	0.00	-	596.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	541.00	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	342.00	-	19	0.00	0.00	0.00	-	352.00	-	-	-	-	0.00	0.00	0.00	-	0.33	-	20	0.00	0.00	0.00	-	4.80	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	292.00	-	20	0.00	0.00	0.00	-	305.00	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	244.00	-	41	0.00	0.00	0.00	-	261.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	20	0.00	0.00	0.00	-	14.00	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	197.00	-	20	0.00	0.00	0.00	-	219.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	29	0.00	0.00	0.00	-	22.25	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	195	0.00	0.00	0.00	-	33.75	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	115.00	-	21	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	23.25	-	241	0.00	0.00	0.00	-	48.75	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	81.50	-	566	0.00	0.00	0.00	-	116.00	-	21	-	-	0.00	0.00	0.00	-	39.75	-	566	0.00	0.00	0.00	-	68.00	-	40	-	-	3,200			
3,250	0.00	0.00	0.00	-	55.00	-	23	0.00	0.00	0.00	-	89.50	-	11	-	-	0.00	0.00	0.00	-	63.00	-	142	0.00	0.00	0.00	-	91.50	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	34.75	-	24	0.00	0.00	0.00	-	67.50	-	1	-	-	0.00	0.00	0.00	-	93.00	-	40	103.00	103.00	103.00	103.00	103.00	1	21	-	-	3,300			

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						
3,350	0.00	0.00	0.00	-	20.50	-	21	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	129.00	-	60	0.00	0.00	0.00	-	152.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	188.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	227.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	269.00	-	-			3,500						
Totals:							0	775								0	33	0	0								0	1,313								1	61	0	0
Number of Trades:							0									0		0									0									1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.550						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.962	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.912	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.862	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.013			
1.400	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.014			
1.500	0.000	0.000	0.000		0.176	-	20	0.000	0.000	0.000		0.193	-	14			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.029	-	-			0.015			
1.600	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.061	-	-			0.016			
1.700	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.112	-	-			0.017			
1.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.178	-	-			0.018			
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.258	-	-			0.019			
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.347	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		4.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.048			
5.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.052			
5.600	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.087	-	-			0.056			
6.000	0.000	0.000	0.000		0.461	-	5	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.201	-	-			0.060			
6.400	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.365	-	4			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.379	-	-			0.064			
6.800	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.627	-	-			0.068			
7.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.928	-	-			0.072			
7.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.27	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.65	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.084			
Totals:						0	5							0	4	0	0							0	0							0	270	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options															Put Options																					
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		7.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		6.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.10	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.10	-	-			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		4.08	-	-	0.000	0.000	0.000		4.10	-	-			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		3.09	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.140			
15.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.039	-	10	0.000	0.000	0.000		0.160	-	-			0.150			
16.000	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.304	-	76	0.000	0.000	0.000		0.509	-	-			0.160			
17.000	0.000	0.000	0.000		0.072	-	15	0.000	0.000	0.000		0.241	-	10			0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.13	-	-			0.170			
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.074	-	5			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.97	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			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		5.93	-	-	0.000	0.000	0.000		5.93	-	-			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		7.93	-	-	0.000	0.000	0.000		7.93	-	-			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		0.008	-	-	0.000	0.000	0.000		0.063	-	-			0.130			
14.000	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.158	-	50	0.000	0.000	0.000		0.312	-	-			0.140			
15.000	0.000	0.000	0.000		0.081	-	7	0.289	0.289	0.289	0.289	0.289	10	-			0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.875	-	-			0.150			
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.057	-	-			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							10	0	0	0							0	50							0	0	0	0	
Number of Trades:						0								1		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		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.36	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.26	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.56	-	-	0.000	0.000	0.000		1.57	-	-			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		1.46	-	-	0.000	0.000	0.000		1.47	-	-			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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.863	-	-	0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.026			
2.800	0.000	0.000	0.000		0.664	-	1	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.028			
3.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.042	-	-			0.030			
3.200	0.000	0.000	0.000		0.296	-	3	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.091	-	-			0.032			
3.400	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.240	-	2			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.171	-	-			0.034			
3.600	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.280	-	-			0.036			
3.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.420	-	-			0.038			
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.581	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.947	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			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		1.74	-	-	0.000	0.000	0.000		1.74	-	-			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		7.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		6.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		6.34	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		5.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		4.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.95	-	-			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		3.54	-	-	0.000	0.000	0.000		3.55	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.076			
8.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.080			
8.400	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.084			
8.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.063	-	-			0.088			
9.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.016	-	21	0.000	0.000	0.000		0.117	-	-			0.092			
9.600	0.000	0.000	0.000		1.19	-	22	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.048	-	43	0.000	0.000	0.000		0.201	-	-			0.096			
10.000	0.000	0.000	0.000		0.858	-	83	0.000	0.000	0.000		1.08	-	20			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.319	-	-			0.100			
11.000	0.000	0.000	0.000		0.277	-	67	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.536	-	1	0.000	0.000	0.000		0.786	-	-			0.110			
12.000	0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000		0.237	-	21			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.48	-	-			0.120			
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.34	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.28	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.27	-	-			0.160			
Totals:						0	177							0	41	0	0							0	65							0	0	0	0	
Number of Trades:							0							0		0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	541,100
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	32,929
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	182,577
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	6,407	---	---	500	6.41%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	146,865
ELHABOR	ELVALHALCOR (CR)	4,347	---	---	1,000	6.61%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,174,089
EYDAPBOR	EYDAP S.A. (CR)	3,601	---	---	800	7.06%	---	---	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	---	---	---	---	---	---	51,740
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,063
ELPEBOR	HELLENIQ ENERGY (CR)	1,200	---	---	250	5.91%	---	---	386,403
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	13,798	---	---	1,200	4.50%	---	---	175,332
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	507,789
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	804,807
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	---	186,140
ETEBOR	NATIONAL BANK (CR)	4,008	---	---	---	---	---	---	9,095,465
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,562,042
HTOBOR	OTE (CR)	---	---	---	100,000	8.73%	5,000	0.01%	1,810,258
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	17,491	---	---	---	---	---	---	1,598,355

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)	---	---	---	1,000	6.68%	---	---	391,869
TITCBOR	TITAN CEMENT (CB)	4,260	---	---	---	---	---	---	312,434
VIOBOR	VIOHALCO SA/NV (CB)	3,634	---	---	700	6.35%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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