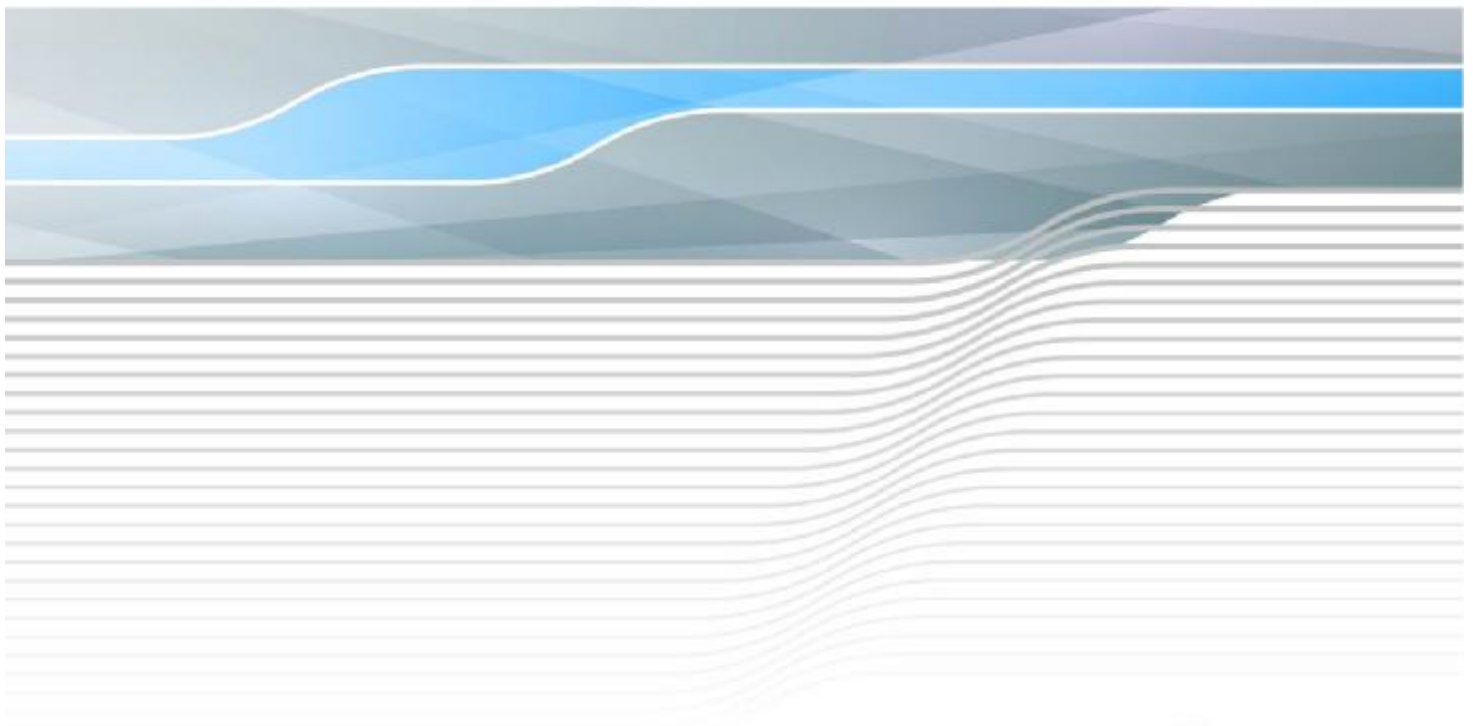


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 1 August, 2023
Year: 144 Trading Day No: 144



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

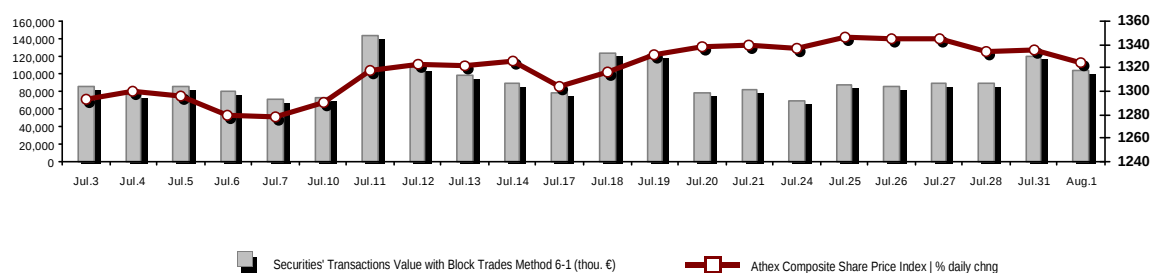
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

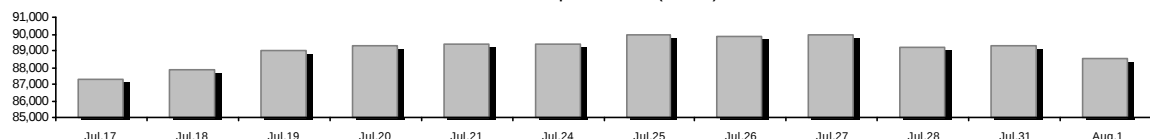
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

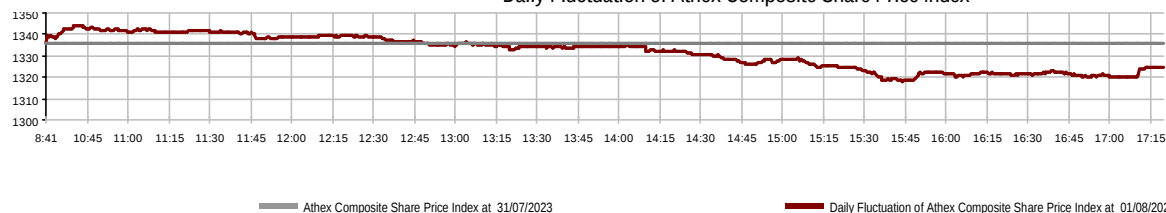


Athex Capitalisation (mill. €) **:	88,546.79		Derivatives Total Open Interest	561,699
Daily change: mill. € %	-708.37	-0.79%	in Index Futures % daily chng	6,727 0.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,642.26	23.12%	in Stock Futures % daily chng	552,004 -0.43%
Athex Composite Share Price Index % daily chng	1,324.28	-0.84%	in Index Options % daily chng	2,183 0.05%
Athex Composite Share Price Index Capitalisation (mill. €)	81,257.21		in Stock Options % daily chng	785 1.29%
Daily change (mill. €)	-694.82			
Securities' Transactions Value with Block Trades Method 6-1 (t	102,892.64		Derivatives Contracts Volume:	45,624
Daily change: %	-16,526.03	-13.84%	Daily change: pieces %	26,902 143.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,564.18	47.49%	YtD Avg Derivatives Contracts % chng prev year Avg	46,123 34.27%
Blocks Transactions Value of Method 6-1 (thou. €)	7,161.53		Derivatives Trades Number:	2,382
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	761 46.95%
Bonds Transactions Value (thou.€)	651.54		YtD Avg Trades number % chng prev year Avg	2,378 15.77%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	30,056.17		Lending Total Open Interest	226,728
Daily change: thou. pieces %	2,065.61	7.38%	Daily change: pieces %	90,869 66.88%
YtD Avg Volume: % chng prev year Avg	36,876.79	30.08%	Lending Volume (Multilateral/Bilateral)	4,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,449.37		Daily change: pieces %	-106,450
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	4,000
Bonds Transactions Volume	682,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	44,281		Lending Trades Number:	6
Daily change: number %	6,628	17.60%	Daily change: %	-37
YtD Avg Trades number % chng prev year Avg	36,045	22.53%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	147			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/08/2023	31/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,324.28 €	1,335.48	-11.20	-0.84%	1,318.11	1,344.30	929.79	1,351.68	42.43% #
Athex ESG Index	1,506.78 €	1,520.46	-13.68	-0.90%	1,500.26	1,531.51	1,057.52	1,541.00	42.46% #
FTSE/Athex Large Cap	3,204.37 €	3,233.86	-29.49	-0.91%	3,190.29	3,257.52	2,250.77	3,280.71	42.32% #
FTSE/Athex Mid Cap Index	2,161.82 €	2,191.33	-29.51	-1.35%	2,151.78	2,207.40	1,411.43	2,224.46	53.17% #
FTSE/ATHEX High Dividend Yield Index	4,016.17 €	4,043.04	-26.87	-0.66%	3,999.16	4,079.43	3,028.28	4,088.01	32.62% #
FTSE/ATHEX Global Traders Index Plus	3,992.29 €	4,050.73	-58.44	-1.44%	3,978.57	4,076.68	2,616.09	4,076.89	52.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,816.97 #	5,778.36	38.61	0.67%	5,766.52	5,817.88	4,353.12	5,817.88	32.34% #
ATHEX Select Index Plus	4,653.36 €	4,706.11	-52.75	-1.12%	4,630.82	4,733.25	3,071.06	4,762.60	51.52% #
ATHEX Select Index	6,816.20 €	6,879.31	-63.11	-0.92%	6,774.08	6,942.73	4,343.88	6,985.05	56.92% #
FTSE/Athex Market Index	762.93 €	770.19	-7.26	-0.94%	759.65	775.30	539.21	780.89	41.45% #
Athex Composite Index Total Return Index	2,391.25 €	2,410.89	-19.64	-0.81%	2,380.11	2,427.40	1,641.17	2,440.14	45.70% #
FTSE/Athex Large Cap Total Return	5,242.95 €	5,291.20	-48.25	-0.91%			3,623.42	5,338.50	45.60% #
FTSE/Athex Mid Cap Total Return	2,888.54 €	2,927.97	-39.43	-1.35%			1,881.61	2,956.50	55.49% #
Hellenic Mid & Small Cap Index	1,974.34 €	1,996.95	-22.61	-1.13%	1,966.17	2,007.89	1,365.14	2,011.62	44.63% #
FTSE/Athex Banks	1,078.74 €	1,086.81	-8.07	-0.74%	1,068.18	1,107.46	640.09	1,117.78	68.41% #
FTSE/Athex Financial Services	1,373.72 €	1,428.08	-54.36	-3.81%	1,371.25	1,455.25	672.72	1,514.55	100.42% #
FTSE/Athex Industrial Goods & Services	8,284.56 €	8,559.06	-274.50	-3.21%	8,249.09	8,587.35	4,603.86	8,587.35	78.61% #
FTSE/Athex Retail	1,324.54 €	1,348.57	-24.03	-1.78%	1,314.10	1,369.56	901.21	1,375.58	46.97% #
FTSE/ATHEX Real Estate	4,622.93 €	4,665.17	-42.24	-0.91%	4,614.80	4,675.39	3,750.22	4,816.41	13.50% #
FTSE/Athex Consumer Goods & Services	15,078.77 €	15,170.09	-91.32	-0.60%	14,746.94	15,225.28	8,974.47	15,933.11	64.66% #
FTSE/Athex Food & Beverage	10,042.99 €	10,173.95	-130.96	-1.29%	10,012.80	10,174.50	8,101.49	11,188.59	18.62% #
FTSE/Athex Basic Resources	9,896.31 €	10,145.39	-249.08	-2.46%	9,826.78	10,239.70	6,463.31	10,529.84	52.50% #
FTSE/Athex Construction & Materials	4,759.54 €	4,781.17	-21.63	-0.45%	4,712.78	4,802.51	3,204.90	4,808.27	48.51% #
FTSE/Athex Energy	5,318.56 #	5,317.76	0.80	0.02%	5,271.70	5,405.11	4,780.16	5,856.79	5.74% #
FTSE/Athex Travel & Leisure	2,937.04 €	2,955.20	-18.16	-0.61%	2,925.26	2,987.72	2,196.17	3,038.64	32.46% #
FTSE/Athex Technology	2,913.51 €	2,954.46	-40.95	-1.39%	2,898.88	2,961.00	2,047.81	2,988.90	41.83% #
FTSE/Athex Telecommunications	4,033.97 #	4,015.26	18.71	0.47%	4,015.26	4,062.38	3,511.53	4,415.99	-0.93% €
FTSE/Athex Utilities	5,951.83 €	5,972.76	-20.93	-0.35%	5,922.38	6,014.65	4,598.77	6,190.27	29.42% #
FTSE/Athex Health Care	487.16 €	495.68	-8.52	-1.72%	475.58	499.11	387.42	502.40	16.30% #
FTSE/Athex Personal Products	7,683.03 #	7,586.06	96.97	1.28%	7,542.55	7,777.39	6,441.87	7,958.05	16.30% #
Athex All Share Index	309.82 €	312.23	-2.41	-0.77%	309.82	309.82	231.11	314.56	34.56% #
MSCI GREECE REBASED	5,070.57 €	5,133.18	-62.61	-1.22%	5,052.29	5,172.11	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	124.82 #	124.72	0.09	0.07%			118.78	124.82	4.90% #
Hellenic Corporate Bond Price Index	88.55 #	88.51	0.04	0.05%			85.96	88.55	2.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/07/2023.

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	127	115	11	1
Gain / Lose / Same:	40 / 73 / 14	34 / 70 / 11	6 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	88,546.79	88,142.25	404.55	
Daily Average Trans/ons Value(thou.€)	106,564.18	106,313.10	241.27	53.93
Transactions Value	102,892.64	102,579.21	132.61	180.82
Main Board:	95,731.11	95,417.68	132.61	180.82
Blocks Board 6_2_3:	7,161.53	7,161.53	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	36,876,789	35,882,908	998,690	1,895
Transactions Volume	30,056,173	29,646,593	403,955	5,625
Main Board:	27,606,800	27,197,220	403,955	5,625
Blocks Board 6_2_3:	2,449,373	2,449,373	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,045	35,818	225	3
Number of Trades	44,281	44,123	154	4
Main Board:	44,269	44,111	154	4
Blocks Board 6_2_3:	12	12	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	1 / 5 / 0	16,523	21,352,187	52,201,383.47	50.73%
5510	- Basic Resources	4 / 9 / 2	1,872	540,110	1,713,406.20	1.67%
5010	- Construction & Materials	7 / 5 / 2	4,698	2,391,218	7,481,162.43	7.27%
4020	- Consumer Products & Services	4 / 4 / 0	3,350	993,163	6,457,522.60	6.28%
6010	- Energy	3 / 1 / 0	1,172	174,013	2,102,164.72	2.04%
12000	- Financial Instruments	0 / 1 / 0	4	5,625	180,823.00	0.18%
3020	- Financial Services	1 / 3 / 1	1,158	347,121	1,965,497.11	1.91%
4510	- Food Beverage & Tobacco	2 / 5 / 0	354	54,994	656,896.54	0.64%
2010	- Health Care	1 / 2 / 0	454	364,945	389,843.96	0.38%
5020	- Industrial Goods & Services	5 / 12 / 0	3,732	735,547	8,672,257.83	8.43%
3030	- Insurance	0 / 1 / 0	29	6,517	30,635.40	0.03%
4030	- Media	1 / 1 / 0	29	18,102	6,365.87	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	237	66,540	262,563.10	0.26%
3510	- Real Estate	3 / 4 / 3	745	242,156	1,064,905.75	1.03%
4040	- Retail	1 / 3 / 2	348	94,950	391,040.07	0.38%
1010	- Technology	3 / 8 / 0	1,370	483,358	1,534,317.10	1.49%
1510	- Telecommunications	1 / 1 / 0	1,426	273,673	3,936,400.86	3.83%
4050	- Travel & Leisure	1 / 3 / 3	3,372	925,530	6,738,877.56	6.55%
6510	- Utilities	1 / 4 / 0	3,408	986,424	7,106,578.74	6.91%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	1.595	23.17% #	CNL CAPITAL (CR)	5.9	-11.94% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.75	10.41% #	IKTINOS HELLAS SA (CR)	0.665	-5.00% ☒
CENTRIC HOLDINGS (CR)	0.41	7.90% #	DROMEAS SA (CR)	0.415	-4.60% ☒
EKTER SA (CR)	2.64	5.60% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.56	-3.81% ☒
ALUMIL (CR)	3.43	4.89% #	ELVALHALCOR (CR)	2.175	-3.76% ☒
MEDICON S.A (CR)	3.75	4.75% #	MYTILINEOS (CR)	36.54	-3.49% ☒
BIOKARPET S.A.(CR)	2.93	3.90% #	AVAX S.A. (CR)	1.52	-3.43% ☒
AUSTRIACARD (CB)	14.3	3.62% #	KORDELLOS BROS SA (CR)	0.668	-3.19% ☒
PIRAEUS FINANCIAL HOLD (CR)	3.51	2.15% #	LAVIPHARM SA (CR)	0.748	-2.86% ☒
ILYDA S.A. (CR)	1.62	1.89% #	KEKROPS SA (CR)	1.205	-2.82% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,587.47	2.15% #	ALPHA SERVICES HOLD (CR)	9,059,991	-2.11% ☒
ALPHA SERVICES HOLD (CR)	14,656.08	-2.11% ☒	PIRAEUS FINANCIAL HOLD (CR)	5,310,248	2.15% #
NATIONAL BANK (CR)	10,505.63	-0.96% ☒	EUROBANK HOLDINGS (CR)	5,303,275	-1.10% ☒
EUROBANK HOLDINGS (CR)	8,379.15	-1.10% ☒	NATIONAL BANK (CR)	1,674,288	-0.96% ☒
MYTILINEOS (CR)	7,094.64	-3.49% ☒	INTRAKAT (CR)	749,640	-0.61% ☒
JUMBO SA (CR)	5,854.50	-0.66% ☒	CENTRIC HOLDINGS (CR)	663,651	7.90% #
OTE (CR)	3,910.96	0.49% #	ADMIE (IPTO) HOLDING S.A. (CR)	486,951	1.05% #
OPAP (CR)	3,652.04	-0.37% ☒	AVAX S.A. (CR)	429,093	-3.43% ☒
PPC (CR)	3,457.86	-0.09% ☒	HELLENIC EXCHANGES-A.S.E. (CR)	326,600	-3.81% ☒
INTRAKAT (CR)	2,453.87	-0.61% ☒	ATTICA HOLDINGS (CR)	324,233	0.00% ↗

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	227	1,174	6,727
FTSE/Athex Banks	20	200	1,839
FTSE/Athex Large Cap	201	774	4,207
MSCI GREECE REBASED	6	200	681
Stock Futures	2,151	44,378	552,004
ADMIE (IPTO) HOLDING S.A. (CR)	47	315	20,345
AEGEAN AIRLINES (CR)	80	323	5,603
ALPHA SERVICES HOLD (CR)	397	25,727	264,352
AUTOHELLAS SA (CR)	4	5	106
AVAX S.A. (CR)	34	86	1,621
CC HBC AG (CR)	20	40	1,065
CENERGY HOLDINGS (CB)	18	62	6,986
ELLAKTOR (CR)	23	104	976
ELVALHALCOR (CR)	25	125	2,746
EUROBANK HOLDINGS (CR)	158	3,229	39,827
EYDAP S.A. (CR)	2	6	1,685
FOURLIS (CR)	17	28	1,012
GEK TERNA (CR)	3	13	7,468
HELLENIC EXCHANGES-A.S.E. (CR)	144	1,219	10,872
HELLENIQ ENERGY (CR)	38	137	1,589
INTRACOM HOLDINGS (CR)	53	207	4,039
INTRAKAT (CR)	75	777	9,613
JUMBO SA (CR)	2	2	156
LAMDA DEVELOPMENT SA (CR)	50	195	5,719
MIG (CR)	0	0	57
MOTOR OIL (CR)	9	15	1,804
MYTILINEOS (CR)	115	621	4,632
NATIONAL BANK (CR)	156	1,076	17,967
OPAP (CR)	34	368	3,254
OTE (CR)	34	129	12,315
P.P.A. S.A. (CR)	1	5	316
PIRAEUS FINANCIAL HOLD (CR)	405	8,707	75,314
PPC (CR)	102	469	31,323
QUEST HOLDINGS (CR)	6	15	151
TERNA ENERGY (CR)	29	109	12,342
TITAN CEMENT (CB)	15	51	833
VIOHALCO SA/NV (CB)	55	213	5,916
Index Options	2	21	2,183
FTSE/Athex Large Cap	2	21	2,183
Stock Options	2	51	785
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	1	50	279
OPAP (CR)	0	0	116
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	1	1	6
PPC (CR)	0	0	283
Total Derivatives Traded	2,382	45,624	561,699

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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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)	1.601	-2.11	€	1.6355	31/07/2023	1.66	1.5845	1.66	1.601	1.618	677@1.60	2632@1.60	---	---	9,059,991	4,734	14,656,084.23	3,760,602.62	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14.3	3.62	p	13.8	31/07/2023	14	14	14.3	14.3	14.168	50@14.20	3098@14.30	---	---	20,664	166	292,765.80	259,930.16	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.64	-0.15	€	13.66	31/07/2023	13.6	13.2	13.9	13.64	13.508	5@13.34	205@13.64	---	---	19,578	300	264,460.82	663,241.78	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.87	-1.86	€	7	31/07/2023	7.05	6.83	7.05	6.87	6.919	21@6.86	403@6.88	---	---	97,799	408	676,709.32	1,306,417.62	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)	26.74	-1.29	€	27.09	31/07/2023	26.82	26.66	26.97	26.74	26.76	89@26.74	70@26.79	---	---	19,166	252	512,888.16	9,962,068.53	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.57	-1.10	€	1.5875	31/07/2023	1.61	1.554	1.615	1.57	1.58	13928@1.57	2294@1.57	---	---	5,303,275	2,565	8,379,148.90	5,825,763.69	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.78	-2.45	€	4.9	31/07/2023	4.97	4.735	4.97	4.78	4.832	200@4.78	410@4.78	---	---	52,616	209	254,264.65	249,190.69	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.17	1.11	p	8.08	31/07/2023	8.26	8.1	8.32	8.17	8.225	325@8.15	657@8.17	---	---	108,029	542	888,531.80	2,497,039.46	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.045	-2.15	€	2.09	31/07/2023	2.09	2.04	2.1	2.045	2.067	5101@2.04	250@2.06	---	---	139,352	235	287,993.13	170,962.00	1.678	2.22	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.27	-0.61	€	3.29	31/07/2023	3.25	3.155	3.3	3.27	3.273	200@3.25	6385@3.27	---	---	749,640	414	2,453,869.75	524,913.43	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	26.96	-0.66	€	27.14	31/07/2023	27.14	26.32	27.2	26.96	26.786	2843@26.94	264@26.98	---	---	218,564	2,452	5,854,497.66	3,668,171.10	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.04	-1.12	€	7.12	31/07/2023	7.055	7.02	7.13	7.04	7.058	7@7.04	1888@7.04	---	---	106,766	454	753,505.40	1,244,226.47	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.5	-1.10	€	4.55	31/07/2023	4.55	4.42	4.61	4.5	4.507	200@4.47	1657@4.50	---	---	15,514	90	69,927.60	109,700.08	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.37	-2.00	€	6.5	31/07/2023	6.45	6.27	6.46	6.37	6.349	400@6.28	2000@6.38	---	---	47,078	195	298,908.43	683,008.52	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	18.96	-0.84	€	19.12	31/07/2023	19.12	18.72	19.2	18.96	18.863	36@18.94	294@18.96	---	---	75,785	854	1,429,521.24	1,485,051.01	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)	6.44	-2.72	€	6.62	31/07/2023	6.62	6.39	6.66	6.44	6.54	17@6.43	3@6.46	---	---	118,344	482	773,962.44	1,669,182.06	3.995	7	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.52	-3.43	€	1.574	31/07/2023	1.566	1.484	1.6	1.52	1.541	9640@1.52	1500@1.53	---	---	429,093	699	661,310.37	219,368.70	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)	2.415	1.05	p	2.39	31/07/2023	2.42	2.39	2.435	2.415	2.409	21156@2.40	2550@2.42	19.26	2022	486,951	686	1,173,076.77	560,280.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.8	-2.14	€	13.08	31/07/2023	13.06	12.62	13.22	12.8	12.964	10@12.76	550@12.84	---	---	163,958	1,254	2,125,614.54	1,154,138.88	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.28	-0.42	€	14.34	31/07/2023	14.44	14.16	14.44	14.28	14.287	56@14.20	9574@14.28	---	---	59,776	563	854,034.18	1,476,884.60	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.75	-0.09	€	10.76	31/07/2023	10.84	10.68	10.9	10.75	10.811	20@10.71	4957@10.75	---	---	319,850	1,138	3,457,855.95	4,106,500.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.2	-0.96	€	6.26	31/07/2023	6.34	6.154	6.432	6.2	6.275	7352@6.19	350@6.20	---	---	1,674,288	3,596	10,505,626.91	5,671,233.95	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.175	-3.76	€	2.26	31/07/2023	2.26	2.16	2.3	2.175	2.218	9579@2.17	4388@2.20	---	---	210,119	583	466,032.22	816,150.45	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.54	1.60	p	2.5	31/07/2023	2.5	2.5	2.65	2.54	2.569	27@2.52	866@2.54	---	---	121,585	448	312,312.91	884,407.69	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)	5.56	-3.81	€	5.78	31/07/2023	5.82	5.55	5.89	5.56	5.674	1307@5.55	1942@5.56	---	---	326,600	934	1,853,126.52	335,534.88	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.82	-1.44	€	6.92	31/07/2023	6.93	6.8	6.95	6.82	6.844	1544@6.80	940@6.88	---	---	54,557	216	373,369.19	726,330.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.92	-0.35	€	23	31/07/2023	23	22.68	23.28	22.92	22.912	33@22.90	953@22.92	---	---	51,734	579	1,185,304.38	2,539,145.90	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.54	-3.49	€	37.86	31/07/2023	37.9	36.34	37.98	36.54	37.195	330@36.52	97@36.54	---	---	190,741	2,247	7,094,635.10	5,221,243.02	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.95	-0.37	€	16.01	31/07/2023	16.04	15.86	16.21	15.95	16.054	178@15.94	679@15.96	---	---	227,482	1,946	3,652,035.29	5,902,500.72	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.42	0.49	p	14.35	31/07/2023	14.35	14.35	14.52	14.42	14.446	2895@14.40	518@14.43	---	---	270,738	1,387	3,910,964.08	6,146,489.63	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.51	2.15	p	3.436	31/07/2023	3.496	3.434	3.56	3.51	3.5	7015@3.49	500@3.51	---	---	5,310,248	5,554	18,587,472.21	4,388,788.95	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.72	1.44	p	7.61	31/07/2023	7.62	7.57	7.81	7.72	7.693	4529@7.67	167@7.78	---	---	31,284	200	240,654.36	516,086.35	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	17.31	-1.03	€	17.49	31/07/2023	17.31	17.21	17.69	17.31	17.335	3@17.28	558@17.31	---	---	120,181	1,341	2,083,340.83	2,044,399.11	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)	2.55	0.39	p	2.54	31/07/2023	2.52	2.49	2.55	2.55	2.5	500@2.50	190@2.55	---	---	6,580	26	16,446.75	33,471.35	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	---	γ	6.85	31/07/2023	6.85	6.8	6.85	6.8	6.85	40@6.80	100@8.35	---	---	1,410	33	9,658.00	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	---	γ	2.64	31/07/2023	2.64	2.64	2.65	2.64	2.644	153444@2.64	246343@2.65	---	---	324,233	91	855,977.74	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)	0.544	0.37 p	0.542 31/07/2023	0.548	0.54	0.554	0.55	0.544	1000@0.526	2500@0.548	---	---	4,050	8	2,204.50	82,500.29	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)	1.99	0.50 p	1.98 31/07/2023	1.975	1.965	1.99	1.99	1.977	1980@1.98	956@1.99	---	---	16,545	42	32,708.94	71,171.54	1.9	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.41	7.90 p	0.38 31/07/2023	0.388	0.382	0.428	0.41	0.412	5000@0.404	2000@0.411	---	---	663,651	433	273,307.36	41,460.76	0.263	0.428	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	5.9	-11.94 €	6.7 31/07/2023	6.75	5.9	6.75	5.9	6.066	410@5.75	1000@6.00	-(6)-	2022	5,307	49	32,192.50	4,628.55	5.9	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.8	-1.72 €	0.814 31/07/2023	0.8	0.77	0.816	0.8	0.792	100@0.772	5500@0.810	---	---	89,055	52	70,506.79	8,197.44	0.548	0.816	10102030	
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	12.45	-0.40 €	12.5 31/07/2023	12.65	12.45	12.65	12.45	12.568	150@12.40	169@12.50	---	---	9,598	65	120,629.90	232,569.74	11	14.9	35101010	
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.75	-0.21 €	9.77 31/07/2023	9.77	9.6	9.8	9.75	9.697	1000@9.68	10141@9.75	---	---	12,859	122	124,696.72	528,450.00	6.2	9.8	10101015	
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.2	-1.33 €	5.27 31/07/2023	5.28	5.16	5.33	5.2	5.242	200@5.18	1127@5.21	---	---	29,071	156	152,381.88	208,701.59	3.38	5.72	10102030	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.748	-2.86 €	0.77 31/07/2023	0.774	0.728	0.774	0.748	0.746	200@0.736	8134@0.750	---	---	315,575	300	235,266.99	125,565.62	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.34	1.52 p	1.32 31/07/2023	1.32	1.3	1.38	1.34	1.334	1000@1.27	150@1.34	-(6)-	2022	9,087	36	12,121.15	6,351.60	0.91	1.38	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.55	-1.39 €	3.6 31/07/2023	3.67	3.5	3.67	3.55	3.567	350@3.51	313@3.55	---	---	22,496	48	80,246.91	60,776.99	2.38	3.7	45102020	
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.75	4.75 p	3.58 31/07/2023	3.56	3.56	3.8	3.75	3.671	500@3.66	814@3.75	---	---	32,978	105	121,061.31	16,573.56	3.4	4.15	20102010	
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	---	39 31/07/2023	---	---	---	---	---	1@36.80	466@39.00	1.30	2022	---	---	---	18,279.30	31	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.04	-0.49 €	4.06 31/07/2023	4.02	4.02	4.08	4.08	4.038	5@4.00	200@4.06	13.39	2022	986	11	3,981.58	42,420.00	2.52	4.22	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.17	-0.48 €	4.19 31/07/2023	4.22	4.075	4.22	4.17	4.122	5@4.12	289@4.19	---	---	9,514	108	39,212.21	130,591.99	0.987	8.4	30202000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.31	---	1.31 31/07/2023	1.308	1.3	1.324	1.31	1.31	3000@1.31	226@1.31	---	---	85,017	133	111,405.57	114,136.58	1.07	1.41	35102000	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.792	-2.22 €	0.81 31/07/2023	0.812	0.778	0.82	0.792	0.797	5000@0.774	1500@0.794	---	---	74,150	155	59,082.73	21,657.34	0.465	0.82	10101010	
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8.54	-2.73 €	8.78 31/07/2023	8.74	8.54	8.78	8.54	8.667	136@8.54	105@8.62	---	---	2,935	39	25,436.78	55,138.77	5.28	10	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.035	-1.43 €	1.05 31/07/2023	1.07	1.015	1.08	1.035	1.044	1973@1.03	4471@1.04	---	---	27,727	64	28,940.15	17,791.70	0.558	1.09	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.43	4.89 p	3.27 31/07/2023	3.33	3.3	3.54	3.43	3.434	27@3.43	525@3.46	---	---	91,339	427	313,641.21	111,178.93	1.986	3.54	55102035	
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.3	1.39 p	7.2 31/07/2023	7.28	7.24	7.4	7.24	7.298	50@7.00	280@7.26	---	2022	4,290	34	31,307.88	25,800.16	5.9	7.4	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	-0.68 €	0.735 31/07/2023	0.715	0.715	0.73	0.73	0.717	755@0.720	445@0.730	---	---	505	4	361.90	13,731.30	0.6	0.8	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.93	3.90 p	2.82 31/07/2023	2.86	2.8	3	2.93	2.916	530@2.91	471@2.96	---	---	58,002	201	169,116.72	70,280.45	1.5	3	50101035	
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.58	-3.73 €	2.68 31/07/2023	2.7	2.5	2.72	2.58	2.519	950@2.52	99@2.58	---	---	3,637	25	9,160.84	16,318.50	1.97	2.8	50205010	
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.75	10.41 p	1.585 31/07/2023	1.56	1.56	1.75	1.75	1.675	573@1.71	2293@1.75	10.82	2022	62,413	164	104,572.24	42,105.00	1.175	1.75	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.84	---	2.84 31/07/2023	2.85	2.55	2.9	2.84	2.739	4964@2.78	238@2.84	---	---	230,771	667	632,154.47	45,095.64	0.71	2.9	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.415	-4.60 €	0.435 31/07/2023	0.441	0.415	0.441	0.415	0.431	430@0.415	300@0.428	---	---	23,937	44	10,323.96	14,408.80	0.3	0.45	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.07	-0.93 €	1.08 31/07/2023	1.08	1.03	1.08	1.07	1.05	7@1.03	1160@1.07	---	---	5,963	17	6,259.09	14,630.32	0.684	1.11	45102020	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	2.64	5.60 p	2.5 31/07/2023	2.51	2.51	2.73	2.64	2.624	80@2.60	7500@2.65	---	---	253,696	529	665,575.41	29,700.00	1.33	2.73	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.52	-0.57 €	3.54 31/07/2023	3.54	3.49	3.58	3.52	3.518	35@3.49	255@3.52	---	---	8,537	47	30,035.84	64,806.15	2.21	3.58	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566 31/07/2023	0.566	0.566	0.566	0.566	0.56657402@0.566	1000@0.620	---	---	34,090	15	19,294.94	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)	2.77	1.47 p	2.73 31/07/2023	2.79	2.74	2.79	2.77	2.743	280@2.69	377@2.77	---	---	1,100	10	3,017.26	66,003.92	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)	16.95	-0.88 €	17.1 31/07/2023	17	16.95	17.3	16.95	17.091	234@16.95	19@17.10	---	---	3,975	63						

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)	1.62	1.89 p	1.59 31/07/2023	1.6	1.58	1.665	1.62	1.618	615@1.61	90@1.64	10.37	2022	26,079	63	42,205.33	13,326.33	1.055	1.665	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.432	--- γ	0.432 31/07/2023	---	---	---	---	---	299@0.360	1200@0.468	---	---	---	---	---	11,989.65	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.311	0.32 p	0.31 31/07/2023	0.313	0.311	0.319	0.311	0.314	1000@0.312	1000@0.316	---	---	27,410	18	8,606.24	11,989.65	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)	4.68	-0.64 €	4.71 31/07/2023	4.68	4.65	4.79	4.68	4.701	20@4.65	75@4.68	---	2022	6,517	29	30,635.40	86,897.83	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.595	23.17 p	1.295 31/07/2023	1.35	1.33	1.62	1.595	1.488	193@1.57	940@1.60	27.54	2022	127,978	316	190,407.98	13,437.72	0.92	1.62	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.205	-2.82 €	1.24 31/07/2023	1.22	1.19	1.235	1.2	1.21	1820@1.20	500@1.22	2.29	2022	14,647	31	17,718.80	23,863.98	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.988	0.41 p	0.984 31/07/2023	0.986	0.986	0.988	0.986	0.986	20000@0.984	9500@0.986	---	---	116,650	42	115,044.65	39,736.59	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.2	-0.83 €	1.21 31/07/2023	1.17	1.17	1.2	1.2	1.17	30@1.17	5740@1.20	---	---	1,830	8	2,141.40	13,812.12	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.668	-3.19 €	0.69 31/07/2023	0.68	0.664	0.704	0.668	0.678	3329@0.664	1140@0.668	5.87	2022	58,937	91	39,981.14	14,177.86	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)	8.62	-0.92 €	8.7 31/07/2023	8.7	8.48	8.7	8.58	8.611	7@8.52	400@8.70	89.77	2022	6,053	29	52,120.78	285,021.47	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.035	0.98 p	1.025 31/07/2023	1.02	1.015	1.04	1.04	1.02	766@1.02	199@1.04	---	---	2,533	9	2,583.14	7,860.99	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.65	2.36 p	0.635 31/07/2023	0.645	0.645	0.65	0.65	0.648	3000@0.500	6182@0.650	---	---	81	3	52.50	4,030.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.2	-0.83 €	1.21 31/07/2023	1.22	1.17	1.23	1.2	1.211	55@1.17	80@1.20	---	---	852	11	1,031.88	7,127.12	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.41	2.92 p	1.37 31/07/2023	1.37	1.36	1.41	1.41	1.37	1431@1.36	98@1.41	---	---	1,031	7	1,412.78	13,845.31	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.4	--- γ	3.4 31/07/2023	3.4	3.37	3.5	3.4	3.458	153@3.38	131@3.40	---	---	34,387	95	118,908.29	102,510.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.61	--- γ	2.61 31/07/2023	2.61	2.6	2.64	2.61	2.611	596@2.61	1000@2.63	---	---	6,600	7	17,235.00	112,752.00	2.19	2.65	35102000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	22.7	-1.30 €	23 31/07/2023	22.85	22.55	23	22.7	22.735	164@22.65	500@22.85	10.73	2022	7,827	108	177,945.70	567,500.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.36	-1.45 €	1.38 31/07/2023	1.44	1.33	1.44	1.36	1.373	200@1.31	980@1.36	---	---	14,601	49	20,051.64	6,761.19	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.25	-1.32 €	2.28 31/07/2023	2.3	2.22	2.3	2.25	2.242	840@2.21	81@2.25	20.32	2022	1,166	22	2,613.80	60,971.84	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)	9.14	0.44 p	9.1 31/07/2023	9.14	9.1	9.16	9.16	9.122	450@8.98	2180@9.16	---	---	7,196	43	65,641.82	64,623.46	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)	5.18	-0.96 €	5.23 31/07/2023	5.23	5.16	5.27	5.18	5.208	179@5.16	199@5.18	---	---	20,454	140	106,516.63	226,580.72	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.93	0.26 p	1.925 31/07/2023	1.925	1.9	1.98	1.93	1.925	1000@1.86	620@1.93	---	---	13,150	41	25,311.28	42,291.32	1.21	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3	-2.60 €	3.08 31/07/2023	3.13	2.96	3.13	3	3.01	30@2.97	1016@3.00	---	---	20,292	140	61,078.11	40,746.67	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.86	-2.05 €	2.92 31/07/2023	2.95	2.82	2.96	2.86	2.864	1750@2.83	997@2.86	---	---	17,318	100	49,607.06	116,382.98	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.19	-1.35 €	2.22 31/07/2023	2.23	2.16	2.23	2.19	2.173	600@2.15	850@2.19	38.36	2022	6,019	28	13,077.74	6,675.12	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.5	-3.85 €	0.52 31/07/2023	0.522	0.484	0.528	0.5	0.495	514@0.490	470@0.500	---	2022	9,346	33	4,624.44	5,101.79	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.675	-2.88 €	0.695 31/07/2023	0.66	0.66	0.69	0.69	0.674	100@0.665	829@0.690	---	2022	21	2	14.16	5,630.01	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)	7.7	-0.26 €	7.72 31/07/2023	7.82	7.7	7.82	7.7	7.705	30@7.64	500@7.90	---	---	865	8	6,664.80	107,800.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.46	-1.11 €	12.6 31/07/2023	12.56	12.4	12.56	12.46	12.478	20@12.42	28@12.48	---	---	410	11	5,116.12	561,122.66	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)	8.5	-1.16 €	8.6 31/07/2023	8.55	8.3	8.55	8.5	8.486	30@8.40	1868@8.50	---	---	10,842	20	91,999.80	100,888.40	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.3	1.61 p	6.2 31/07/2023	6.3	6.3	6.3	6.3	6.3	308@6.25	5000@6.40	12.02	2022	192	1	1,209.60	66,150.00	6.15	6.85	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.3	1.77 p	2.26 31/07/2023	2.36	2.3	2.36	2.3	2.302	123@2.30	350@2.35	---	---	1,426	3	3,282.74	132,100.23	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	--- γ	1.1 31/07/2023	1.09	1.09	1.09	1.09	1.09	200@1.09	3000@1.21	---	---	500	1	545.00	167,596.71	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.29	-8.23 €	0.316 31/07/2023	0.338	0.286	0.338	0.292	0.296	1000@0.286	440@0.296	---	---	14,052	21	4,161.37	4,437.00	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	--- γ	3.3 31/07/2023	---	---	---	---	---	160@3.20	40@3.56	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.2	4.00 p	5 31/07/2023	5	5	5.2	5.1	5.136	79@4.90	275@5.15	20.50	2022	633	9	3,251.20	17,199.00	4.54	5.25	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	346	-2.26 €	354 31/07/2023	346	344	346	346	345.6	11@346.00	8@352.00	---	---	10	3	3,456.00	954,960.00	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)	2.5	0.81 p	2.48	31/07/2023	2.6	2.5	2.6	2.5	2.502	50@2.50	355@2.60	18.47	2022	306	3	765.60	16,750.00	1.93	2.6	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	---	1.89	31/07/2023	---	---	---	---	---	280@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	31/07/2023	---	---	---	---	---	100@28.20	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	---	0.705	31/07/2023	0.69	0.69	0.69	0.69	0.69	800@0.685	500@0.690	---	---	500	1	345.00	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	31/07/2023	0.342	0.342	0.342	0.342	0.342	2000@0.292	6000@0.342	---	2022	500	1	171.00	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	31/07/2023	---	---	---	---	---	1000@0.360	500@0.406	---	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	31/07/2023	2.66	2.66	2.66	2.66	2.66	147@2.66	3@2.72	---	---	10	3	26.60	17,118.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	25	0.40 p	24.9	31/07/2023	24.9	24.9	25.3	25.3	25.002	128@24.90	25@25.20	---	---	183	8	4,575.30	252,000.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	17.8	---	17.8	31/07/2023	---	---	---	---	---	65@16.80	248@17.70	---	---	---	---	---	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	31/07/2023	---	---	---	---	---	237@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	1.16	9.43 p	1.06	31/07/2023	1.16	1.16	1.16	1.16	1.16	500@0.965	250@1.16	---	---	1,000	2	1,160.00	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	32.12	-0.99 €	32.44	31/07/2023	32.15	32.12	32.15	32.12	32.146	20@29.30	---	---	---	---	5,625	4	180,823.00	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.055	-3.51 €	0.057	31/07/2023	0.057	0.055	0.057	0.055	0.05635077@0.055	8500@0.056	---	---	---	---	73,000	16	4,080.00	19,597.29	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	3.90 p	0.0385	31/07/2023	0.042	0.04	0.042	0.04	0.04113599@0.040	12974@0.042	---	---	---	---	49,401	9	2,022.04	2,613.05	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.192	---	0.192	31/07/2023	---	---	---	---	1500@0.173	2321@0.210	---	---	---	---	---	---	---	2,532.79	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.464	9.95 p	0.422	31/07/2023	0.464	0.464	0.464	0.464	0.464 2016@0.464	---	---	---	---	2,600	6	1,206.40	6,032.00	0.414	0.67	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.266	---	0.266	31/07/2023	0.266	0.266	0.266	0.266	0.266 3971@0.266	73407@0.268	---	---	---	---	84,929	18	22,591.11	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	31/07/2023	---	---	---	---	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	31/07/2023	0.3	0.3	0.3	0.3	0.3 ---	550@0.300	---	---	---	---	100	1	30.00	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	31/07/2023	0.35	0.322	0.35	0.322	0.33 ---	2375@0.320	---	---	---	---	700	2	231.00	6,152.91	0.196	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.32	7.38 p	0.298	31/07/2023	0.31	0.31	0.32	0.32	0.316 500@0.310	8000@0.326	---	2022	---	---	53,050	23	16,782.00	17,489.47	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.155	1.31 p	0.153	31/07/2023	0.155	0.155	0.155	0.155	0.155 2000@0.140	2429@0.155	---	---	---	---	10,060	7	1,559.30	8,021.93	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	-1.52 €	0.66	31/07/2023	0.66	0.65	0.66	0.65	0.65520382@0.650	81522@0.660	---	---	---	---	---	122,295	53	80,045.74	241,369.05	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	4.35 p	0.575	31/07/2023	0.6	0.6	0.6	0.6	0.6 1000@0.590	400@0.615	---	---	---	---	2,270	6	1,362.00	9,505.43	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	2.04 p	0.49	31/07/2023	0.45	0.45	0.5	0.5	0.486 100@0.490	13000@0.500	---	---	---	---	5,550	13	2,700.00	12,159.63	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	31/07/2023	---	---	---	---	1980@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	---	13.4	31/07/2023	---	---	---	---	10@12.10	220@12.90	-(6)-	2022	---	---	---	---	---	---	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	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	71,825	6.32	454,221.30	10:33:49	20
INTRAKAT (CR)	50,000	3.29	164,500.00	11:49:11	20
INTRAKAT (CR)	50,000	3.29	164,500.00	11:49:40	20
INTRAKAT (CR)	100,000	3.29	329,000.00	11:50:14	20
INTRAKAT (CR)	300,000	3.29	987,000.00	11:50:47	20
PPC (CR)	84,481	10.89	919,998.09	12:26:46	20
MOTOR OIL (CR)	10,516	22.96	241,447.36	13:41:37	20
EUROBANK HOLDINGS (CR)	900,000	1.57	1,413,000.00	16:38:01	20
JUMBO SA (CR)	10,508	26.84	282,034.72	16:57:12	20
EUROBANK HOLDINGS (CR)	739,410	1.60	1,181,207.48	17:01:02	20
PIRAEUS FINANCIAL HOLD (CR)	115,804	3.50	405,314.00	17:02:01	20
MYTILINEOS (CR)	16,829	36.80	619,307.20	17:14:46	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	01/08/2023	5,000	924,675	---	---	924,675	29,968,250.00	32.4095	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.2500	3.8300	96.5000	96.5000	96.5000	96.7020	31/07/2023	1,000	970.25	96.0000	B	11/08/2023	92.1400	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.2278	4.9310	93.1000	93.5000	93.1245	93.5000	31/07/2023	150,000	139,948.37	93.0501	B	11/08/2023	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)	5.7167	3.7210	92.7490	93.5000	93.1799	93.5230	31/07/2023	35,000	32,877.07	92.7500	B	11/08/2023	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)	7.0194	3.7990	91.4002	91.8500	91.7215	91.4000	31/07/2023	7,000	6,469.64	91.4001	B	11/08/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0125	3.8450	96.6500	96.6500	96.6500	96.7000	31/07/2023	1,000	980.51	94.2000	B	11/08/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.8722	4.5220	99.2400	99.9000	99.7666	99.6400	31/07/2023	80,000	80,027.43	99.2000	B	11/08/2023	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)	0.9778	4.5410	98.0500	98.9999	98.3471	98.3300	31/07/2023	7,000	6,891.14	98.3000	B	11/08/2023	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)	14.3000	3.5760	98.3500	98.7000	98.6708	98.4000	31/07/2023	12,000	12,012.10	98.0000	B	11/08/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.3681	4.5860	92.5000	92.7899	92.5000	92.7500	31/07/2023	24,000	22,317.51	92.3000	B	11/08/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	13.2764	3.7450	---	---	---	99.0500	28/07/2023	---	---	99.0500	B	11/08/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.7556	3.8990	98.5800	99.0000	99.0000	98.5830	31/07/2023	57,000	56,405.94	98.7012	B	11/08/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	0.8944	5.3590	86.6500	86.8500	86.8500	86.9000	31/07/2023	30,000	26,034.84	86.6701	B	11/08/2023	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)	7.4347	4.5390	93.9999	94.0000	94.0000	94.0000	31/07/2023	11,000	10,421.78	93.5000	B	11/08/2023	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)	5.3764	4.1520	91.2000	91.8000	91.7500	91.7360	31/07/2023	33,000	30,448.42	90.0001	B	11/08/2023	85.6375	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.2694	4.5380	90.3000	90.9500	90.9000	90.9170	31/07/2023	30,000	27,396.08	89.9000	B	11/08/2023	84.3700	90.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	3.1944	4.6940	88.7900	88.8800	88.8350	88.5520	31/07/2023	2,000	1,783.09	88.0000	B	11/08/2023	82.1339	90.3500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2944	4.6310	92.9000	92.9504	92.9171	93.1080	31/07/2023	90,000	84,281.90	93.1200	B	11/08/2023	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)	0.7000	4.4800	---	---	---	94.2850	28/07/2023	---	---	91.5509	B	11/08/2023	87.6862	95.9899

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	Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	2.6667	3.9940	99.9699	99.9800	99.9786	99.9900 31/07/2023	112,000	112,274.71	99.9300	B	11/08/2023	99.8000 100.0700

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
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)													
3,257.52	3,190.29	3,204.37	-0.91%	August 2023	3,249.00	3,259.75	3,195.00	3,202.25	3,202.25	---	---		3,287.25	---	178	652	3,980
				September 2023	3,265.00	3,265.00	3,203.00	3,205.00	3,205.00	---	---		3,293.25	---	23	122	227
				October 2023	---	---	---	---	3,248.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,258.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,274.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,292.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,107.46	1,068.18	1,078.74	-0.74%	September 2023	1,112.00	1,115.00	1,085.50	1,089.00	1,089.00	---	---		1,134.75	---	20	200	1,839
				December 2023	---	---	---	---	1,095.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,100.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,106.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,172.11	5,052.29	5,070.57	-1.22%	August 2023	5,145.00	5,145.00	5,060.00	5,060.00	5,060.00	---	---		5,145.00	---	3	100	370
				September 2023	5,145.00	5,145.00	5,060.00	5,060.00	5,060.00	---	---		5,192.25	---	3	100	300
				October 2023	---	---	---	---	5,121.00	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,160.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,133.00	---	---		5,012.25	---	---	---	10
				January 2024	---	---	---	---	5,178.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,194.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,222.50	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)				September 2023	2.42	2.42	2.38	2.39	2.39	---	---		2.49	---	47	315	20,345
2.435	2.39	2.415	1.05%	December 2023	---	---	---	---	2.41	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.42	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.43	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)				September 2023	13.20	13.32	12.74	12.76	12.76	---	---		13.70	---	80	323	5,603
13.22	12.62	12.8	-2.14%	December 2023	---	---	---	---	13.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.32	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA SERVICES HOLD (CR)				September 2023	1.66	1.67	1.59	1.60	1.60	---	---		1.72	---	397	25,727	263,892
1.66	1.5845	1.601	-2.11%	December 2023	---	---	---	---	1.69	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.66	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.67	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)				September 2023	13.53	13.53	13.35	13.35	13.35	---	---		14.56	---	4	5	106
13.9	13.2	13.64	-0.15%	December 2023	---	---	---	---	13.76	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.83	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.91	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)				September 2023	1.60	1.60	1.55	1.56	1.56	---	---		1.80	---	34	86	1,621
1.6	1.484	1.52	-3.43%	December 2023	---	---	---	---	1.59	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.59	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.60	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CC HBC AG (CR)				September 2023	27.15	27.15	26.80	26.98	26.98	---	---		28.81	---	20	40	1,065
26.97	26.66	26.74	-1.29%	December 2023	---	---	---	---	27.30	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.43	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.58	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CENERGY HOLDINGS (CB)				September 2023	7.04	7.04	6.92	6.94	6.94	---	---		7.20	---	18	62	6,986
7.05	6.83	6.87	-1.86%	December 2023	---	---	---	---	7.05	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.09	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.13	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.5	2.54	1.60%	September 2023	2.54	2.64	2.53	2.55	2.55	---	---	---	2.73	---	23	104	976
				December 2023	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.16	2.175	-3.76%	September 2023	2.31	2.31	2.16	2.18	2.18	---	---	---	2.45	---	25	125	2,746
				December 2023	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.615	1.554	1.57	-1.10%	September 2023	1.62	1.62	1.56	1.58	1.58	---	---	---	1.68	---	158	3,229	39,827
				December 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.8	6.82	-1.44%	September 2023	6.98	6.98	6.91	6.91	6.91	---	---	---	7.18	---	2	6	1,685
				December 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.97	4.735	4.78	-2.45%	September 2023	4.94	4.94	4.78	4.78	4.78	---	---	---	5.07	---	17	28	1,012
				December 2023	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.44	14.16	14.28	-0.42%	September 2023	14.44	14.44	14.42	14.42	14.42	---	---	---	15.01	---	3	13	7,468
				December 2023	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.60	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.55	5.56	-3.81%	September 2023	5.90	5.91	5.56	5.56	5.56	---	---	---	6.20	---	144	1,219	10,872
				December 2023	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---

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)													
8.32	8.1	8.17	1.11%	September 2023	8.39	8.41	8.18	8.26	8.26	---	---		8.41	---	38	137	1,589
				December 2023	---	---	---	---	8.14	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.18	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.23	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.1	2.04	2.045	-2.15%	September 2023	2.12	2.12	2.05	2.06	2.06	---	---		2.21	---	53	207	4,039
				December 2023	---	---	---	---	2.11	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.12	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.13	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.155	3.27	-0.61%	September 2023	3.30	3.31	3.17	3.27	3.27	---	---		3.36	---	75	777	9,613
				December 2023	---	---	---	---	3.32	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.33	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.35	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.2	26.32	26.96	-0.66%	September 2023	26.72	26.72	26.48	26.48	26.48	---	---		28.26	---	2	2	156
				December 2023	---	---	---	---	27.35	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.48	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.63	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7.02	7.04	-1.12%	September 2023	7.19	7.20	7.03	7.03	7.03	---	---		7.54	---	50	195	5,719
				December 2023	---	---	---	---	7.17	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.21	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.25	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.22	4.075	4.17	-0.48%	September 2023	---	---	---	---	4.01	---	---		5.10	---	---	---	57
				December 2023	---	---	---	---	4.22	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.24	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.27	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.28	22.68	22.92	-0.35%	September 2023	23.25	23.32	22.92	23.00	23.00	---	---		24.55	---	9	15	1,804
				December 2023	---	---	---	---	23.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.29	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.42	---	---		---	---	---	---	---

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)													
37.98	36.34	36.54	-3.49%	September 2023	38.19	38.20	36.59	36.65	36.65	---	---	---	38.20	---	115	621	4,631
				December 2023	---	---	---	---	37.68	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	38.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	38.55	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.432	6.154	6.2	-0.96%	September 2023	6.42	6.46	6.18	6.23	6.23	---	---	---	6.57	---	156	1,076	17,967
				December 2023	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.37	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.21	15.86	15.95	-0.37%	September 2023	16.24	16.25	16.01	16.02	16.02	---	---	---	16.69	15.65	34	368	3,254
				December 2023	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.30	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.52	14.35	14.42	0.49%	September 2023	14.63	14.69	14.47	14.53	14.53	---	---	---	15.55	---	34	129	12,315
				December 2023	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.55	22.7	-1.30%	September 2023	22.26	22.26	22.26	22.26	22.26	---	---	---	22.33	---	1	5	316
				December 2023	---	---	---	---	23.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.42	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.56	3.434	3.51	2.15%	September 2023	3.50	3.59	3.44	3.50	3.50	---	---	---	3.62	---	405	8,707	75,314
				December 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.68	10.75	-0.09%	September 2023	10.98	11.05	10.76	10.83	10.83	---	---	---	11.33	---	102	469	31,323
				December 2023	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.95	---	---	---	---	---	---	---	---

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)													
6.46	6.27	6.37	-2.00%	September 2023	6.37	6.38	6.37	6.37	6.37	---	---		6.77	---	6	15	151
				December 2023	---	---	---	---	6.55	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.58	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.62	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.69	17.21	17.31	-1.03%	September 2023	17.79	17.80	17.38	17.55	17.55	---	---		21.16	---	29	109	12,342
				December 2023	---	---	---	---	17.62	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.71	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.81	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.2	18.72	18.96	-0.84%	September 2023	19.02	19.02	18.86	18.90	18.90	---	---		19.51	---	15	51	833
				December 2023	---	---	---	---	19.27	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.36	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.47	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.39	6.44	-2.72%	September 2023	6.71	6.71	6.45	6.47	6.47	---	---		6.95	---	55	213	5,916
				December 2023	---	---	---	---	6.67	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.70	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.74	---	---		---	---	---	---	---

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	-	1,476.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,302.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,950	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,277.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,252.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,202.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,152.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,102.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,003.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	953.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	903.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	853.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	803.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	749.00	-	-	0.00	0.00	0.00	-	753.00	-	-	-	-	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	-	699.00	-	-	0.00	0.00	0.00	-	703.00	-	-	-	-	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	-	649.00	-	-	0.00	0.00	0.00	-	654.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	604.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	549.00	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	504.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	455.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.82	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	349.00	-	19	0.00	0.00	0.00	-	358.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	20	0.00	0.00	0.00	-	3.40	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	299.00	-	20	0.00	0.00	0.00	-	311.00	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	250.00	-	41	0.00	0.00	0.00	-	266.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	20	0.00	0.00	0.00	-	11.00	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	203.00	-	20	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	29	0.00	0.00	0.00	-	18.25	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	158.00	-	20	0.00	0.00	0.00	-	183.00	-	-	-	-	0.00	0.00	0.00	-	8.90	-	195	0.00	0.00	0.00	-	28.50	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	117.00	-	21	0.00	0.00	0.00	-	147.00	-	-	-	-	0.00	0.00	0.00	-	18.00	-	241	45.50	45.50	45.50	45.50	45.50	20	-	-	-	3,150	
3,200	54.00	54.00	54.00	54.00	54.00	1	566	0.00	0.00	0.00	-	116.00	-	21	-	-	0.00	54.00	0.00	-	33.00	-	566	0.00	0.00	0.00	-	60.50	-	40	-	-	3,200	
3,250	0.00	0.00	0.00	-	54.00	-	23	0.00	0.00	0.00	-	89.00	-	11	-	-	0.00	0.00	0.00	-	55.00	-	142	0.00	0.00	0.00	-	83.50	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	33.25	-	24	0.00	0.00	0.00	-	66.50	-	1	-	-	0.00	0.00	0.00	-	84.00	-	40	0.00	0.00	0.00	-	111.00	-	22	-	-	3,300	

FTSE/Athex Large Cap

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

Call Options															Put Options																								
Exercise Price	August 2023							September 2023							Other Months		August 2023							September 2023							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
3,350	0.00	0.00	0.00	-	19.00	-	21	0.00	0.00	0.00	-	48.25	-	-			0.00	0.00	0.00	-	120.00	-	60	0.00	0.00	0.00	-	143.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	178.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	218.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	260.00	-	-			3,500						
Totals:							1	775								0	33	0	0								0	1,313								20	62	0	0
Number of Trades:							1									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		1.09	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.992	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.942	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.892	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.842	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.792	-	-			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		0.741	-	-	0.000	0.000	0.000		0.742	-	-			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		0.691	-	-	0.000	0.000	0.000		0.692	-	-			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		0.641	-	-	0.000	0.000	0.000		0.643	-	-			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		0.541	-	-	0.000	0.000	0.000		0.543	-	-			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		0.441	-	-	0.000	0.000	0.000		0.443	-	-			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		0.342	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013			
1.400	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.014			
1.500	0.000	0.000	0.000		0.159	-	20	0.000	0.000	0.000		0.171	-	14			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.027	-	-			0.015			
1.600	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.062	-	-			0.016			
1.700	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.115	-	-			0.017			
1.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.186	-	-			0.018			
1.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.270	-	-			0.019			
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.363	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options															Put Options																					
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		4.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.048			
5.200	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.052			
5.600	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.097	-	-			0.056			
6.000	0.000	0.000	0.000		0.371	-	5	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.221	-	-			0.060			
6.400	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.296	-	4			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.421	-	-			0.064			
6.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000		0.685	-	-			0.068			
7.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.01	-	-			0.072			
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.36	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.084			
Totals:						0	5							0	4	0	0							0	0							0	270	50	0	
Number of Trades:						0								0		0							0.00								0		1			

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		7.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		6.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		6.04	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.04	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			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		3.02	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
14.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.140			
15.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000		0.158	-	-			0.150			
16.000	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.303	-	76	0.000	0.000	0.000		0.514	-	-			0.160			
17.000	0.000	0.000	0.000		0.047	-	15	0.000	0.000	0.000		0.207	-	10			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.16	-	-			0.170			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	5			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.02	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-			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		5.99	-	-	0.000	0.000	0.000		5.99	-	-			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		7.99	-	-	0.000	0.000	0.000		7.99	-	-			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																					
Exercise Price	August 2023							September 2023							Other Months		August 2023							September 2023							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.200						-	-	0.000	0.000	0.000		5.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120				
13.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.130				
14.000	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.128	-	50	0.000	0.000	0.000		0.282	-	-			0.140				
15.000	0.000	0.000	0.000		0.071	-	7	0.000	0.000	0.000		0.219	-	10			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.837	-	-			0.150				
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.65	-	-	0.000	0.000	0.000		7.65	-	-			0.220				
Totals:							0	7	0							10	0	0	0							50	0							0	0	0	0
Number of Trades:							0	0							0	0.00							0							0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.750						-	-	0.000	0.000	0.000		2.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.49	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.34	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.24	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			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		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			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		0.843	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.026			
2.800	0.720	0.720	0.720	0.720	0.720	1	1	0.000	0.000	0.000		0.662	-	-			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		0.449	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.030			
3.200	0.000	0.000	0.000		0.273	-	3	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.094	-	-			0.032			
3.400	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.225	-	2			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.176	-	-			0.034			
3.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.289	-	-			0.036			
3.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.432	-	-			0.038			
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.596	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.965	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.052			
Totals:						1	4							0	2	0	0							1	0							0	0	0	0	
Number of Trades:						1							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		7.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		6.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		6.37	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		5.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.98	-	-			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		3.57	-	-	0.000	0.000	0.000		3.58	-	-			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		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076			
8.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.080			
8.400	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.084			
8.800	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.088			
9.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.010	-	21	0.000	0.000	0.000		0.086	-	-			0.092			
9.600	0.000	0.000	0.000		1.20	-	22	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.034	-	43	0.000	0.000	0.000		0.158	-	-			0.096			
10.000	0.000	0.000	0.000		0.861	-	83	0.000	0.000	0.000		1.05	-	20			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.267	-	-			0.100			
11.000	0.000	0.000	0.000		0.263	-	67	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.493	-	1	0.000	0.000	0.000		0.720	-	-			0.110			
12.000	0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.203	-	21			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.42	-	-			0.120			
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.29	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.24	-	-			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)	---	---	---	---	---	---	---	550,100
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	32,929
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	195,665
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	6,907	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	146,865
ELHABOR	ELVALHALCOR (CR)	5,347	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,174,089
EYDAPBOR	EYDAP S.A. (CR)	4,401	---	---	---	---	---	---	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	---	---	---	---	---	---	51,327
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,063
ELPEBOR	HELLENIQ ENERGY (CR)	1,450	---	---	---	---	---	---	382,460
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	14,998	---	---	---	---	---	---	175,332
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	507,789
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	798,595
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	---	186,140
ETEBOR	NATIONAL BANK (CR)	3,718	---	---	---	---	---	---	8,971,465
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,561,557
HTOBOR	OTE (CR)	100,000	---	---	---	---	---	---	1,792,592
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	4,000	7.18%	---	---	812,854
PPCBOR	PPC (CR)	3,200	---	---	---	---	---	---	1,558,355

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	---	---	---	---	---	---	426,627
TITCBOR	TITAN CEMENT (CB)	4,260	---	---	---	---	---	---	304,348
VIOBOR	VIOHALCO SA/NV (CB)	4,334	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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