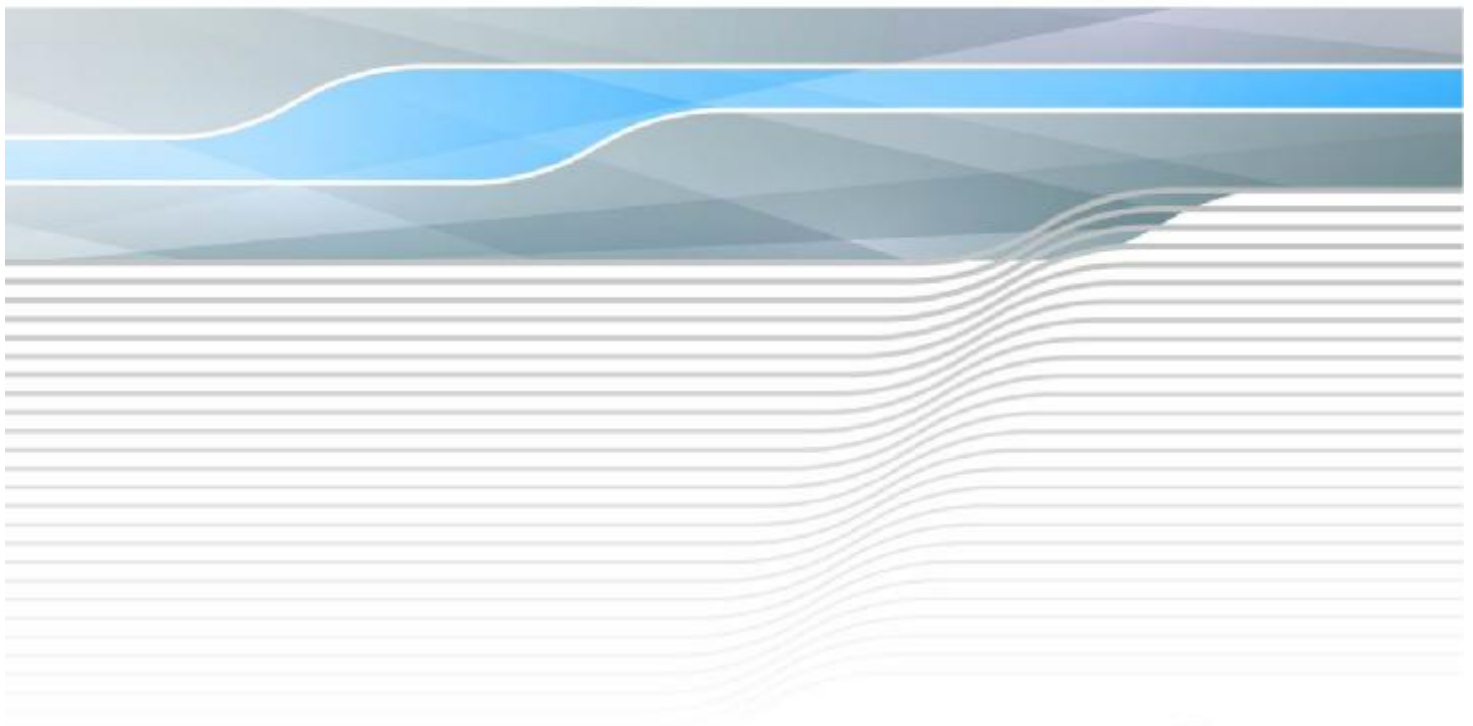


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 2 August, 2023
Year: 144 Trading Day No: 145



ATHEXGROUP
Athens Exchange Group

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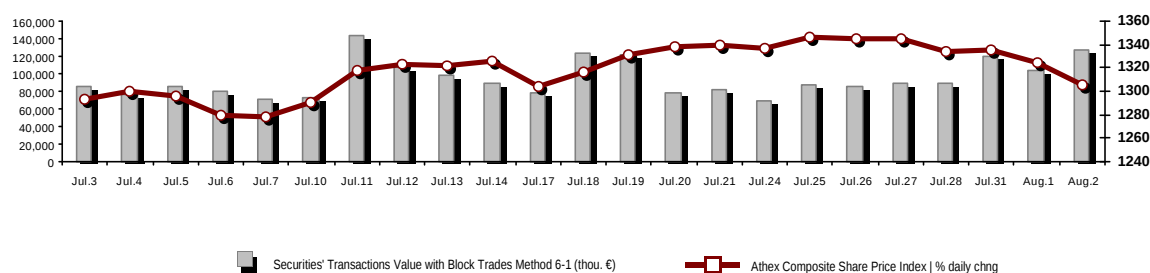
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Appendix A: Sectors codification for listed companies

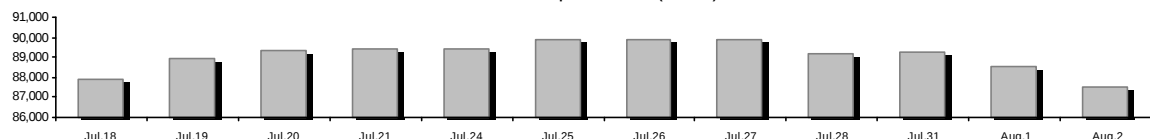
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

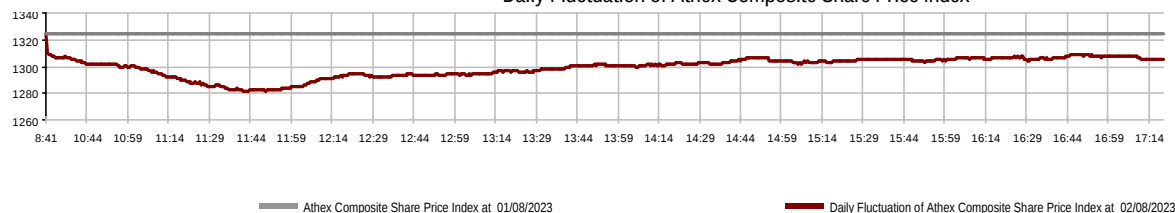


Athex Capitalisation (mill. €) **:	87,502.51		Derivatives Total Open Interest	544,511	
Daily change: mill. € %	-1,044.28	-1.18%	in Index Futures % daily chng	6,533	-2.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,710.26	23.23%	in Stock Futures % daily chng	534,941	-3.09%
Athex Composite Share Price Index % daily chng	1,305.85	-1.39%	in Index Options % daily chng	2,203	0.92%
Athex Composite Share Price Index Capitalisation (mill. €)	80,232.63		in Stock Options % daily chng	834	6.24%
Daily change (mill. €)	-1,024.58				
Securities' Transactions Value with Block Trades Method 6-1 (t	127,954.97		Derivatives Contracts Volume:	74,532	
Daily change: %	25,062.33	24.36%	Daily change: pieces %	28,908	63.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,711.70	47.70%	YtD Avg Derivatives Contracts % chng prev year Avg	46,319	34.84%
Blocks Transactions Value of Method 6-1 (thou. €)	2,442.88		Derivatives Trades Number:	4,238	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,856	77.92%
Bonds Transactions Value (thou.€)	785.84		YtD Avg Trades number % chng prev year Avg	2,391	16.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	35,567.16		Lending Total Open Interest	230,528	
Daily change: thou. pieces %	5,510.99	18.34%	Daily change: pieces %	3,800	1.68%
YtD Avg Volume: % chng prev year Avg	36,867.76	30.04%	Lending Volume (Multilateral/Bilateral)	1,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	273.79		Daily change: pieces %	-3,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,000	
Bonds Transactions Volume	801,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	51,397		Lending Trades Number:	1	
Daily change: number %	7,116	16.07%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	36,151	22.89%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	122				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/08/2023	01/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,305.85 €	1,324.28	-18.43	-1.39%	1,281.70	1,324.28	929.79	1,351.68	40.45% #
Athex ESG Index	1,486.31 €	1,506.78	-20.47	-1.36%	1,457.69	1,506.78	1,057.52	1,541.00	40.53% #
FTSE/Athex Large Cap	3,161.14 €	3,204.37	-43.23	-1.35%	3,102.19	3,204.37	2,250.77	3,280.71	40.40% #
FTSE/Athex Mid Cap Index	2,141.36 €	2,161.82	-20.46	-0.95%	2,075.20	2,161.82	1,411.43	2,224.46	51.72% #
FTSE/ATHEX High Dividend Yield Index	3,971.18 €	4,016.17	-44.99	-1.12%	3,907.26	4,016.17	3,028.28	4,088.01	31.14% #
FTSE/ATHEX Global Traders Index Plus	3,952.99 €	3,992.29	-39.30	-0.98%	3,841.80	3,992.29	2,616.09	4,076.89	51.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,739.14 €	5,816.97	-77.83	-1.34%	5,593.34	5,816.97	4,353.12	5,817.88	30.57% #
ATHEX Select Index Plus	4,598.82 €	4,653.36	-54.54	-1.17%	4,471.40	4,653.36	3,071.06	4,762.60	49.75% #
ATHEX Select Index	6,745.80 €	6,816.20	-70.40	-1.03%	6,549.07	6,816.20	4,343.88	6,985.05	55.29% #
FTSE/Athex Market Index	752.88 €	762.93	-10.05	-1.32%	738.79	762.93	539.21	780.89	39.59% #
Athex Composite Index Total Return Index	2,357.98 €	2,391.25	-33.27	-1.39%	2,314.37	2,391.25	1,641.17	2,440.14	43.68% #
FTSE/Athex Large Cap Total Return	5,172.22 €	5,242.95	-70.73	-1.35%			3,623.42	5,338.50	43.63% #
FTSE/Athex Mid Cap Total Return	2,861.20 €	2,888.54	-27.34	-0.95%			1,881.61	2,956.50	54.02% #
Hellenic Mid & Small Cap Index	1,951.97 €	1,974.34	-22.37	-1.13%	1,897.44	1,974.34	1,365.14	2,011.62	42.99% #
FTSE/Athex Banks	1,065.50 €	1,078.74	-13.24	-1.23%	1,034.85	1,078.74	640.09	1,117.78	66.34% #
FTSE/Athex Financial Services	1,339.13 €	1,373.72	-34.59	-2.52%	1,302.07	1,373.72	672.72	1,514.55	95.38% #
FTSE/Athex Industrial Goods & Services	8,230.40 €	8,284.56	-54.16	-0.65%	7,793.34	8,284.56	4,603.86	8,587.35	77.44% #
FTSE/Athex Retail	1,319.58 €	1,324.54	-4.96	-0.37%	1,262.16	1,324.54	901.21	1,375.58	46.42% #
FTSE/ATHEX Real Estate	4,540.60 €	4,622.93	-82.33	-1.78%	4,483.63	4,622.93	3,750.22	4,816.41	11.48% #
FTSE/Athex Consumer Goods & Services	14,870.19 €	15,078.77	-208.58	-1.38%	14,832.56	15,078.77	8,974.47	15,933.11	62.38% #
FTSE/Athex Food & Beverage	9,922.01 €	10,042.99	-120.98	-1.20%	9,852.59	10,042.99	8,101.49	11,188.59	17.19% #
FTSE/Athex Basic Resources	9,993.28 #	9,896.31	96.97	0.98%	9,425.67	9,993.28	6,463.31	10,529.84	53.99% #
FTSE/Athex Construction & Materials	4,660.40 €	4,759.54	-99.14	-2.08%	4,575.23	4,759.54	3,204.90	4,808.27	45.41% #
FTSE/Athex Energy	5,219.77 €	5,318.56	-98.79	-1.86%	5,162.57	5,318.56	4,780.16	5,856.79	3.78% #
FTSE/Athex Travel & Leisure	2,887.34 €	2,937.04	-49.70	-1.69%	2,883.07	2,938.51	2,196.17	3,038.64	30.22% #
FTSE/Athex Technology	2,893.46 €	2,913.51	-20.05	-0.69%	2,775.00	2,913.51	2,047.81	2,988.90	40.85% #
FTSE/Athex Telecommunications	4,003.09 €	4,033.97	-30.88	-0.77%	3,958.19	4,055.90	3,511.53	4,415.99	-1.69% €
FTSE/Athex Utilities	5,828.49 €	5,951.83	-123.34	-2.07%	5,733.33	5,951.83	4,598.77	6,190.27	26.74% #
FTSE/Athex Health Care	471.79 €	487.16	-15.37	-3.16%	451.49	487.16	387.42	502.40	12.63% #
FTSE/Athex Personal Products	7,593.41 €	7,683.03	-89.62	-1.17%	7,537.22	7,683.03	6,441.87	7,958.05	14.94% #
Athex All Share Index	306.15 €	309.82	-3.67	-1.18%	306.15	306.15	231.11	314.56	32.97% #
MSCI GREECE REBASED	5,002.75 €	5,070.57	-67.82	-1.34%	4,903.31	5,070.57	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	124.84 #	124.82	0.02	0.02%			118.78	124.84	4.91% #
Hellenic Corporate Bond Price Index	88.56 #	88.55	0.00	0.01%			85.96	88.56	2.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/07/2023.

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	114	12	1
Gain / Lose / Same:	30 / 78 / 19	27 / 74 / 13	3 / 3 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	87,502.51	87,099.32	403.19	
Daily Average Trans/ons Value(thou.€)	106,711.70	106,461.21	240.72	53.59
Transactions Value	127,954.97	127,788.21	161.80	4.96
Main Board:	125,512.09	125,345.33	161.80	4.96
Blocks Board 6_2_3:	2,442.88	2,442.88	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	36,867,757	35,877,531	995,000	1,883
Transactions Volume	35,567,164	35,103,345	463,662	157
Main Board:	35,293,377	34,829,558	463,662	157
Blocks Board 6_2_3:	273,787	273,787	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,151	35,925	224	3
Number of Trades	51,397	51,247	147	3
Main Board:	51,391	51,241	147	3
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	16,220	22,594,999	46,172,682.44	36.09%
5510	- Basic Resources	5 / 7 / 5	2,501	967,921	3,587,986.99	2.80%
5010	- Construction & Materials	3 / 10 / 1	4,807	2,243,727	7,231,251.57	5.65%
4020	- Consumer Products & Services	2 / 5 / 0	2,772	935,545	6,934,272.21	5.42%
6010	- Energy	2 / 2 / 0	1,840	285,052	3,365,738.55	2.63%
12000	- Financial Instruments	0 / 1 / 0	3	157	4,959.17	0.00%
3020	- Financial Services	1 / 4 / 0	1,010	303,189	1,631,797.95	1.28%
4510	- Food Beverage & Tobacco	2 / 4 / 0	509	91,936	1,253,354.50	0.98%
2010	- Health Care	1 / 2 / 0	702	614,509	605,827.27	0.47%
5020	- Industrial Goods & Services	5 / 11 / 2	6,694	1,411,443	20,351,621.33	15.91%
3030	- Insurance	0 / 1 / 0	50	8,754	40,173.82	0.03%
4030	- Media	0 / 1 / 0	11	6,640	3,603.66	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	138	22,124	91,804.86	0.07%
3510	- Real Estate	2 / 4 / 4	1,088	335,534	1,676,077.96	1.31%
4040	- Retail	1 / 2 / 2	423	66,838	270,905.66	0.21%
1010	- Technology	4 / 7 / 0	1,765	555,139	1,867,578.18	1.46%
1510	- Telecommunications	0 / 2 / 0	2,360	477,947	6,836,545.15	5.34%
4050	- Travel & Leisure	1 / 3 / 4	3,875	3,228,731	15,329,507.13	11.98%
6510	- Utilities	0 / 5 / 0	4,629	1,416,979	10,699,284.14	8.36%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	1.105	6.76% #	LAVIPHARM SA (CR)	0.712	-4.81% ☹
GEN. COMMERCIAL & IND.SA (CR)	1.865	6.57% #	EUROCONSULTANTS S.A. (CR)	0.93	-3.33% ☹
ALUMIL (CR)	3.65	6.41% #	PAIRIS SA (CR)	1.315	-3.31% ☹
MEDICON S.A (CR)	3.96	5.60% #	INTRACOM HOLDINGS (CR)	1.98	-3.18% ☹
CENTRIC HOLDINGS (CR)	0.432	5.37% #	DROMEAS SA (CR)	0.402	-3.13% ☹
KEKROPS SA (CR)	1.25	3.73% #	PPC (CR)	10.42	-3.07% ☹
BIOKARPET S.A.(CR)	3	2.39% #	EKTER SA (CR)	2.56	-3.03% ☹
DOMIKI KRITIS SA (CR)	2.9	2.11% #	GEK TERNA (CR)	13.86	-2.94% ☹
CNL CAPITAL (CR)	6	1.70% #	AS COMPANY SA (CR)	2.48	-2.75% ☹
ILYDA S.A. (CR)	1.645	1.54% #	PETROPOULOS PETROS (CR)	8.9	-2.63% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	21,585.79	-0.81% ☹	ALPHA SERVICES HOLD (CR)	13,951,394	-0.81% ☹
MYTILINEOS (CR)	17,244.55	-0.60% ☹	EUROBANK HOLDINGS (CR)	4,336,377	-1.34% ☹
PIRAEUS FINANCIAL HOLD (CR)	10,778.13	-1.54% ☹	PIRAEUS FINANCIAL HOLD (CR)	3,141,990	-1.54% ☹
NATIONAL BANK (CR)	7,087.43	-1.29% ☹	ATTICA HOLDINGS (CR)	2,305,578	0.00% ➡
OTE (CR)	6,811.45	-0.76% ☹	NATIONAL BANK (CR)	1,159,785	-1.29% ☹
PPC (CR)	6,684.17	-3.07% ☹	PPC (CR)	643,320	-3.07% ☹
EUROBANK HOLDINGS (CR)	6,631.89	-1.34% ☹	INTRAKAT (CR)	616,103	-0.61% ☹
JUMBO SA (CR)	6,270.75	-1.33% ☹	ADMIE (IPTO) HOLDING S.A. (CR)	597,033	-1.04% ☹
ATTICA HOLDINGS (CR)	6,086.73	0.00% ➡	CENTRIC HOLDINGS (CR)	550,938	5.37% #
OPAP (CR)	5,699.57	-1.88% ☹	LAVIPHARM SA (CR)	542,827	-4.81% ☹

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	439	2,298	6,533
FTSE/Athex Banks	11	72	1,814
FTSE/Athex Large Cap	424	2,026	4,238
MSCI GREECE REBASED	4	200	481
Stock Futures	3,775	72,129	534,941
ADMIE (IPTO) HOLDING S.A. (CR)	58	437	20,470
AEGEAN AIRLINES (CR)	180	951	5,543
ALPHA SERVICES HOLD (CR)	760	46,131	249,840
AUTOHELLAS SA (CR)	0	0	111
AVAX S.A. (CR)	179	266	1,639
CC HBC AG (CR)	18	38	1,057
CENERGY HOLDINGS (CB)	78	410	6,978
ELLAKTOR (CR)	24	201	886
ELVALHALCOR (CR)	46	269	2,715
EUROBANK HOLDINGS (CR)	208	4,929	39,694
EYDAP S.A. (CR)	13	26	1,689
FOURLIS (CR)	7	23	1,008
GEK TERNA (CR)	102	484	7,458
HELLENIC EXCHANGES-A.S.E. (CR)	94	819	9,927
HELLENIQ ENERGY (CR)	66	216	1,568
INTRACOM HOLDINGS (CR)	54	318	4,051
INTRAKAT (CR)	232	2,067	9,558
JUMBO SA (CR)	8	39	156
LAMDA DEVELOPMENT SA (CR)	37	190	5,733
MIG (CR)	8	25	57
MOTOR OIL (CR)	46	133	1,811
MYTILINEOS (CR)	241	1,456	4,202
NATIONAL BANK (CR)	260	2,555	18,116
OPAP (CR)	43	152	2,908
OTE (CR)	76	356	12,313
P.P.A. S.A. (CR)	4	20	316
PIRAEUS FINANCIAL HOLD (CR)	410	7,433	74,838
PPC (CR)	295	1,505	31,122
QUEST HOLDINGS (CR)	4	11	152
TERNA ENERGY (CR)	47	123	12,375
TITAN CEMENT (CB)	11	21	794
VIOHALCO SA/NV (CB)	166	525	5,856
Index Options	20	58	2,203
FTSE/Athex Large Cap	20	58	2,203
Stock Options	4	47	834
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	0	0	329
OPAP (CR)	0	0	116
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	4	47	283
Total Derivatives Traded	4,238	74,532	544,511

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

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)		1.588	-0.81 €	1.601	01/08/2023	1.56	1.508	1.588	1.588	1.547	2500@1.58	187899@1.59	---	---	---	13,951,394	6,959	21,585,791.89	3,730,066.80	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)		14	-2.10 €	14.3	01/08/2023	14.1	13.6	14.1	14	13.918	420@13.90	411@14.00	---	---	---	9,928	97	138,175.80	254,477.08	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)		13.3	-2.49 €	13.64	01/08/2023	13.64	13.18	13.64	13.3	13.288	38@13.30	302@13.36	---	---	---	19,855	281	263,838.06	646,709.36	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)		6.72	-2.18 €	6.87	01/08/2023	6.7	6.37	6.76	6.72	6.614	6480@6.71	50@6.73	---	---	---	223,956	966	1,481,274.66	1,277,893.22	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)		26.42	-1.20 €	26.74	01/08/2023	26.55	26.24	26.55	26.42	26.397	1@26.41	500@26.50	---	---	---	33,761	339	891,175.96	9,842,851.55	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.549	-1.34 €	1.57	01/08/2023	1.548	1.502	1.552	1.549	1.529	15215@1.54	38348@1.55	---	---	---	4,336,377	2,897	6,631,889.13	5,747,839.46	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)		4.78	---	4.78	01/08/2023	4.73	4.565	4.8	4.78	4.668	25@4.73	32@4.78	---	---	---	42,562	255	198,682.83	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)		8.2	0.37 p	8.17	01/08/2023	8.05	7.9	8.25	8.2	8.046	500@8.18	46@8.23	---	---	---	157,080	710	1,263,935.17	2,506,208.52	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)		1.98	-3.18 €	2.045	01/08/2023	2.045	1.966	2.045	1.98	1.987	64@1.98	40@1.99	---	---	---	195,081	415	387,594.22	165,528.00	1.678	2.22	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)		3.25	-0.61 €	3.27	01/08/2023	3.27	3.045	3.27	3.25	3.156	9723@3.24	17175@3.26	---	---	---	616,103	901	1,944,205.77	521,702.95	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)		26.6	-1.33 €	26.96	01/08/2023	26.88	26.54	26.96	26.6	26.648	1794@26.58	2063@26.84	---	---	---	235,322	1,798	6,270,749.14	3,619,189.59	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		6.88	-2.27 €	7.04	01/08/2023	7	6.79	7	6.88	6.847	234@6.88	55@6.89	---	---	---	198,895	760	1,361,801.92	1,215,948.60	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)		4.44	-1.33 €	4.5	01/08/2023	4.46	4.26	4.46	4.44	4.343	110@4.42	72@4.44	---	---	---	55,184	236	239,673.54	108,237.41	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)		6.42	0.78 p	6.37	01/08/2023	6.37	6.1	6.42	6.42	6.275	5000@6.33	1346@6.42	---	---	---	36,789	203	230,866.79	688,369.66	4.655	6.73	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)		18.62	-1.79 €	18.96	01/08/2023	18.54	18.36	18.78	18.62	18.563	245@18.60	750@18.68	---	---	---	72,565	913	1,347,027.88	1,458,420.34	12.04	19.44	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)		6.53	1.40 p	6.44	01/08/2023	6.37	6.16	6.53	6.53	6.369	215@6.52	1756@6.54	---	---	---	332,840	837	2,119,811.21	1,692,509.14	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)		1.504	-1.05 €	1.52	01/08/2023	1.52	1.44	1.54	1.504	1.483	3000@1.50	1200@1.53	---	---	---	303,862	638	450,657.38	217,059.56	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)		2.39	-1.04 €	2.415	01/08/2023	2.365	2.345	2.405	2.39	2.366	9658@2.36	12674@2.39	19.06	2022	---	597,033	596	1,412,806.76	554,480.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		12.74	-0.47 €	12.8	01/08/2023	12.68	12	12.94	12.74	12.491	1544@12.70	1188@12.72	---	---	---	272,944	1,485	3,409,391.38	1,148,728.85	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		13.86	-2.94 €	14.28	01/08/2023	14.28	13.68	14.28	13.86	13.865	1932@13.84	3000@13.90	---	---	---	113,972	877	1,580,172.94	1,433,446.81	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		10.42	-3.07 €	10.75	01/08/2023	10.6	10.18	10.6	10.42	10.39	1740@10.41	1008@10.46	---	---	---	643,320	2,465	6,684,174.09	3,980,440.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		6.12	-1.29 €	6.2	01/08/2023	6.1	6.022	6.198	6.12	6.111	4388@6.11	523@6.18	---	---	---	1,159,785	2,401	7,087,432.21	5,598,056.74	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	---	2.175	01/08/2023	2.15	2.035	2.175	2.175	2.106	9000@2.17	11350@2.18	---	---	---	428,164	875	901,663.93	816,150.45	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		2.5	-1.58 €	2.54	01/08/2023	2.54	2.41	2.54	2.5	2.483	3710@2.50	1000@2.52	---	---	---	128,878	243	319,962.34	870,480.01	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)		5.42	-2.52 €	5.56	01/08/2023	5.48	5.27	5.49	5.42	5.382	717@5.42	100@5.43	---	---	---	287,339	841	1,546,409.23	327,086.16	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)		6.77	-0.73 €	6.82	01/08/2023	6.8	6.7	6.8	6.77	6.732	4@6.73	402@6.77	---	---	---	31,157	315	209,736.56	721,005.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)		22.32	-2.62 €	22.92	01/08/2023	22.4	22.24	22.82	22.32	22.439	320@22.32	183@22.34	---	---	---	90,261	988	2,025,338.18	2,472,676.11	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)		36.32	-0.60 €	36.54	01/08/2023	36.32	34.22	36.36	36.32	35.497	137@36.30	673@36.34	---	---	---	485,800	4,054	17,244,548.24	5,189,806.97	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)		15.65	-1.88 €	15.95	01/08/2023	15.8	15.65	15.94	15.65	15.766	5098@15.65	260@15.76	---	---	---	361,504	2,109	5,699,574.58	5,791,481.90	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)		14.31	-0.76 €	14.42	01/08/2023	14.38	14.15	14.5	14.31	14.342	4550@14.30	738@14.33	---	---	---	474,944	2,316	6,811,446.35	6,099,602.40	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)		3.456	-1.54 €	3.51	01/08/2023	3.426	3.37	3.5	3.456	3.43	3501@3.45	90@3.46	---	---	---	3,141,990	3,867	10,778,132.68	4,321,269.12	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)		7.62	-1.30 €	7.72	01/08/2023	7.6	7.56	7.7	7.62	7.615	10000@7.60	34@7.70	---	---	---	10,927	121	83,206.29	509,401.29	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)		17.25	-0.35 €	17.31	01/08/2023	17.06	17.06	17.5	17.25	17.233	836@17.23	179@17.31	---	---	---	137,001	1,190	2,360,875.50	2,037,312.80	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)		2.48	-2.75 €	2.55	01/08/2023	2.52	2.45	2.52	2.48	2.48	1@2.47	179@2.50	---	---	---	6,017	31	14,920.94	32,552.53	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)		6.8	-0.73 €	6.85	01/08/2023	6.85	6.7	6.85	6.75	6.788	200@6.75	100@6.80	---	---	---	1,050	16	7,127.50	21,176.18	4.32	6.9	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)		2.64	---	2.64	01/08/2023	2.64	2.64	2.65	2.64	2.641848583	@2.64	112655@2.65	---	---	---	2,305,578	186	6,086,732.53	569,727.43	1.865	2.65	40501015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.542	-0.37 €	0.544 01/08/2023	0.544	0.538	0.554	0.544	0.543	1000@0.526	2934@0.544	---	---	6,640	11	3,603.66	82,196.98	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.97	-1.00 €	1.99 01/08/2023	1.975	1.935	1.975	1.97	1.955	350@1.96	3598@1.97	---	---	41,132	71	80,414.89	70,456.25	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.432	5.37 p	0.41 01/08/2023	0.41	0.39	0.433	0.432	0.413	1004@0.430	100@0.434	---	---	550,938	432	227,593.85	43,685.48	0.263	0.433	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6	1.70 p	5.9 01/08/2023	6.1	6	6.15	6	6.056	15@5.95	100@6.05	-(6)-	2022	1,745	20	10,568.00	4,707.00	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.796	-0.50 €	0.8 01/08/2023	0.724	0.724	0.798	0.796	0.773	1200@0.776	495@0.796	---	---	28,481	52	22,027.17	8,156.45	0.548	0.816	10102030
18,680,300	0.050	---	---	---	06/07/2022	06/07/2022	---	DIMAND (CR)	12.45	---	12.45 01/08/2023	12.45	12.3	12.45	12.45	12.433	100@12.30	400@12.80	---	---	7,405	58	92,064.30	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)	9.7	-0.51 €	9.75 01/08/2023	9.75	9	9.75	9.7	9.497	230@9.60	124@9.77	---	---	27,345	184	259,707.34	525,740.00	6.2	9.8	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.22	0.38 p	5.2 01/08/2023	5.24	4.97	5.24	5.22	5.087	250@5.21	904@5.22	---	---	70,824	270	360,306.45	209,504.29	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.712	-4.81 €	0.748 01/08/2023	0.722	0.684	0.724	0.712	0.706	3980@0.710	1910@0.714	---	---	542,827	458	383,337.34	119,522.36	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	14/03/2003	---	LOGISMOS S.A. (CR)	1.37	2.24 p	1.34 01/08/2023	1.34	1.32	1.37	1.37	1.339	300@1.32	308@1.37	-(6)-	2022	2,500	12	3,346.50	6,493.80	0.91	1.38	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.52	-0.84 €	3.55 01/08/2023	3.48	3.35	3.52	3.52	3.418	1@3.50	216@3.52	---	---	11,688	78	39,952.49	60,263.39	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.96	5.60 p	3.75 01/08/2023	3.74	3.72	3.98	3.96	3.832	1@3.94	1587@3.98	---	---	43,634	162	167,192.47	17,501.68	3.4	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.8	-3.08 €	39 01/08/2023	37.8	37.8	37.8	37.8	37.8	20@37.60	44@38.60	1.26	2022	46	2	1,738.80	17,716.86	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.94	-2.47 €	4.04 01/08/2023	3.98	3.86	4	3.94	3.937	222@3.90	744@4.00	13.06	2022	2,854	22	11,236.72	41,370.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.095	-1.80 €	4.17 01/08/2023	4.14	3.925	4.24	4.095	4.04	401@4.08	163@4.10	---	---	8,265	108	33,391.02	128,243.22	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.292	-1.37 €	1.31 01/08/2023	1.302	1.28	1.302	1.29	1.29	6390@1.29	250@1.29	---	---	53,720	115	69,325.25	112,568.29	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.79	-0.25 €	0.792 01/08/2023	0.8	0.76	0.81	0.79	0.785	5000@0.774	1638@0.790	---	---	86,177	132	67,669.99	21,602.64	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)	8.44	-1.17 €	8.54 01/08/2023	8.5	8.26	8.5	8.44	8.358	338@8.30	100@8.46	---	---	3,003	44	25,098.80	54,493.11	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.105	6.76 p	1.035 01/08/2023	1.03	0.98	1.105	1.105	1.035	1265@1.10	750@1.11	---	---	182,286	229	188,756.33	18,995.00	0.558	1.105	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.65	6.41 p	3.43 01/08/2023	3.38	3.2	3.8	3.65	3.521	2127@3.64	900@3.67	---	---	119,839	475	421,977.98	118,309.94	1.986	3.8	55102035
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.16	-1.92 €	7.3 01/08/2023	7.24	7.06	7.24	7.2	7.161	250@7.06	500@7.20	---	2022	4,790	25	34,302.20	25,305.37	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.735	0.69 p	0.73 01/08/2023	0.69	0.69	0.735	0.735	0.707	300@0.705	991@0.735	---	---	943	8	666.23	13,825.35	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3	2.39 p	2.93 01/08/2023	2.99	2.81	3.09	3	2.979	941@3.00	225@3.06	---	---	36,950	122	110,068.55	71,959.50	1.5	3.09	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.56	-0.77 €	2.58 01/08/2023	2.62	2.56	2.62	2.56	2.57	20@2.52	246@2.56	---	---	119	5	305.84	16,192.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.865	6.57 p	1.75 01/08/2023	1.76	1.6	1.89	1.865	1.804	1500@1.85	1036@1.89	11.53	2022	119,898	210	216,289.92	44,871.90	1.175	1.89	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.9	2.11 p	2.84 01/08/2023	2.84	2.6	3.07	2.9	2.83	2500@2.89	5000@2.99	---	---	218,611	377	618,699.09	46,048.37	0.71	3.07	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.402	-3.13 €	0.415 01/08/2023	0.406	0.387	0.406	0.402	0.393	460@0.396	251@0.401	---	---	43,572	56	17,133.89	13,957.44	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.08	0.93 p	1.07 01/08/2023	1.02	1	1.08	1.08	1.035	1200@1.04	160@1.08	---	---	7,400	24	7,657.97	14,767.06	0.684	1.11	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	2.56	-3.03 €	2.64 01/08/2023	2.64	2.52	2.64	2.56	2.573	4480@2.55	5000@2.61	---	---	177,835	307	457,564.73	28,800.00	1.33	2.73	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.49	-0.85 €	3.52 01/08/2023	3.44	3.37	3.49	3.49	3.413	500@3.47	649@3.49	---	---	16,468	64	56,208.19	64,253.83	2.21	3.58	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566 01/08/2023	0.566	0.566	0.566	0.566	0.566	52546@0.566	800@0.600	---	---	9,856	5	5,578.50	34,127.31	0.38	0.57	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.7	-2.53 €	2.77 01/08/2023	2.61	2.57	2.72	2.7	2.657	150@2.65	20@2.70	---	---	4,590	33	12,193.96	64,335.95	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)	16.8	-0.88 €	16.95 01/08/2023	16.9	16.7	16.95	16.8	16.823	34@16.80	306@16.95	---	---	4,934	81	83,007.05	333,730.08	15.55	18	30101010
26,730,187	0.520	0.080																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.645	1.54 p	1.62 01/08/2023	1.61	1.54	1.645	1.645	1.576	600@1.62	250@1.65	10.53	2022	21,476	63	33,848.98	13,531.99	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 01/08/2023	---	---	---	---	---	299@0.360	280@0.450	---	---	---	---	---	11,779.73	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.305	-1.93 €	0.311 01/08/2023	0.312	0.3	0.312	0.305	0.304	4900@0.300	2410@0.305	---	---	72,410	45	21,987.53	11,779.73	0.1975	0.321	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.61	-1.50 €	4.68 01/08/2023	4.68	4.48	4.68	4.62	4.589	500@4.57	100@4.60	---	2022	8,754	50	40,173.82	85,598.07	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.6	0.31 p	1.595 01/08/2023	1.595	1.56	1.72	1.6	1.624	993@1.59	1500@1.62	27.62	2022	124,758	285	202,589.09	13,479.84	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	3.73 p	1.205 01/08/2023	1.2	1.18	1.26	1.25	1.211	750@1.23	1201@1.25	2.38	2022	20,031	49	24,266.58	24,755.17	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	-0.20 €	0.988 01/08/2023	0.986	0.984	0.99	0.986	0.985	32543@0.984	8511@0.988	---	---	194,907	45	191,975.08	39,656.15	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.2	--- γ	1.2 01/08/2023	1.18	1.18	1.21	1.2	1.183	1120@0.960	370@1.20	---	---	205	3	242.60	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)	0.658	-1.50 €	0.668 01/08/2023	0.668	0.63	0.668	0.658	0.642	289@0.644	99@0.658	5.78	2022	37,942	89	24,375.70	13,965.62	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)	8.46	-1.86 €	8.62 01/08/2023	8.6	8.3	8.6	8.46	8.438	150@8.40	500@8.54	88.10	2022	36,577	57	308,629.36	279,731.05	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.06	2.42 p	1.035 01/08/2023	0.992	0.992	1.06	1.06	1.014	301@1.03	128@1.06	---	---	2,559	12	2,594.20	8,050.87	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-13.85 €	0.65 01/08/2023	0.68	0.56	0.68	0.56	0.606	350@0.555	935@0.630	---	---	737	6	446.73	3,472.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.2	--- γ	1.2 01/08/2023	---	---	---	---	---	30@1.12	400@1.18	---	---	---	---	---	7,127.12	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.39	-1.42 €	1.41 01/08/2023	1.36	1.35	1.39	1.39	1.364	695@1.35	23@1.39	---	---	3,131	12	4,270.56	13,648.92	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)	3.36	-1.18 €	3.4 01/08/2023	3.39	3.18	3.39	3.36	3.275	500@3.32	700@3.37	---	---	17,176	128	56,257.66	101,304.00	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 01/08/2023	2.61	2.61	2.61	2.61	2.61	2328@2.61	100@2.64	---	---	7,000	6	18,270.00	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)	22.75	0.22 p	22.7 01/08/2023	22.55	22.25	23	22.9	22.625	1916@22.70	399@22.90	10.75	2022	26,081	219	590,087.40	568,750.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.315	-3.31 €	1.36 01/08/2023	1.37	1.23	1.37	1.315	1.299	12@1.29	1469@1.32	---	---	19,700	52	25,581.60	6,537.48	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.27	0.89 p	2.25 01/08/2023	2.25	2.25	2.27	2.27	2.252	1@2.26	365@2.29	20.50	2022	1,341	12	3,020.07	61,513.81	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.9	-2.63 €	9.14 01/08/2023	9.08	8.84	9.1	8.9	8.957	444@8.90	1@8.98	---	---	13,278	146	118,933.20	62,926.56	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.16	-0.39 €	5.18 01/08/2023	5.15	4.92	5.16	5.16	5.055	600@5.09	494@5.16	---	---	19,904	237	100,604.77	225,705.89	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.94	0.52 p	1.93 01/08/2023	1.92	1.87	1.98	1.94	1.94	214@1.93	70@1.94	---	---	33,121	109	64,271.24	42,510.44	1.21	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.94	-2.00 €	3 01/08/2023	3	2.87	3	2.94	2.913	1000@2.88	3477@2.95	---	---	9,496	73	27,666.32	39,931.74	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.87	0.35 p	2.86 01/08/2023	2.81	2.69	2.87	2.87	2.765	100@2.76	393@2.87	---	---	55,488	193	153,421.12	116,789.91	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.14	-2.28 €	2.19 01/08/2023	2.11	2.1	2.16	2.14	2.121	100@2.10	212@2.14	37.49	2022	3,814	33	8,089.26	6,522.72	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.526	5.20 p	0.5 01/08/2023	0.526	0.526	0.526	0.526	0.526	1500@0.462	1880@0.508	---	2022	20	1	10.52	5,367.08	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.675	--- γ	0.675 01/08/2023	0.675	0.675	0.675	0.675	0.675	951@0.675	300@0.685	---	2022	49	1	33.08	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	--- γ	7.7 01/08/2023	7.6	7.6	7.86	7.86	7.661	50@7.74	45@7.86	---	---	557	11	4,267.38	107,800.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.4	-0.48 €	12.46 01/08/2023	12.4	12.32	12.46	12.4	12.388	45@12.82	85@12.46	---	---	519	15	6,429.48	558,420.62	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)	8.35	-1.77 €	8.5 01/08/2023	8.35	8.25	8.5	8.5	8.304	60@8.30	587@8.50	---	---	3,413	17	28,343.00	99,108.02	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.25	-0.79 €	6.3 01/08/2023	6.3	6.25	6.3	6.25	6.28	500@6.20	300@6.30	11.92	2022	2,500	6	15,700.00	65,625.00	6.15	6.85	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	3.91 p	2.3 01/08/2023	2.3	2.3	2.39	2.39	2.355	335@2.36	100@2.47	---	---	4,174	11	9,829.64	137,269.37	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 01/08/2023	1.15	1.15	1.15	1.15	1.15	500@1.07	2@1.15	---	---	120	1	138.00	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	--- γ	0.29 01/08/2023	---	---	---	---	---	1560@0.264	440@0.312	---	---	---	---	---	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 01/08/2023	---	---	---	---	---	160@3.20	89@3.54	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.2	--- γ	5.2 01/08/2023	---	---	---	---	---	50@4.98	50@5.30	20.50	2022	---	---	---	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	--- γ	346 01/08/2023	---	---	---	---	---	---	---	2@354.00	---	---	---	---	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)	2.56	2.40 p	2.5	01/08/2023	2.44	2.44	2.56	2.56	2.51	440@2.28	4@2.56	18.91	2022	2,000	9	5,020.72	17,152.00	1.93	2.6	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	-4.76 €	1.89	01/08/2023	1.8	1.8	1.8	1.8	1.8	100@1.76	1294@1.90	---	---	510	2	918.00	32,431.45	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	29	-1.36 €	29.4	01/08/2023	29	29	29	29	29	10@28.80	294@29.80	---	---	50	1	1,450.00	619,556.00	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.705	---	0.705	01/08/2023	0.7	0.695	0.705	0.7	0.701	500@0.695	300@0.705	---	---	987	4	691.40	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	01/08/2023	---	---	---	---	---	1000@0.282	500@0.342	---	2022	---	---	---	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	01/08/2023	0.358	0.358	0.358	0.358	0.358	---	50@0.400	---	2022	600	1	214.80	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	01/08/2023	2.7	2.7	2.7	2.7	2.7	200@2.48	84@2.76	---	---	140	1	378.00	17,118.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.8	-0.80 €	25	01/08/2023	24.9	24.7	25	24.9	24.845	99@24.70	100@24.90	---	---	679	13	16,869.90	249,984.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	-6.18 €	17.8	01/08/2023	16.8	16.7	16.8	16.7	16.765	148@16.70	202@17.00	---	---	100	2	1,676.50	457,232.64	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	01/08/2023	---	---	---	---	---	37@7.30	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	---	1.16	01/08/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.54	-1.81 €	32.12	01/08/2023	31.59	31.18	31.59	31.54	31.587	400@28.15	---	---	---	---	157	3	4,959.17	---	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	---	0.055	01/08/2023	0.055	0.055	0.055	0.055	0.055	5000@0.054	126300@0.056	---	---	87,972	20	4,838.46	19,597.29	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	-7.50 €	0.04	01/08/2023	0.036	0.036	0.037	0.037	0.037	49665@0.037	2000@0.040	---	---	29,633	6	1,089.42	2,417.07	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.192	---	0.192	01/08/2023	---	---	---	---	---	1500@0.173	3321@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)	0.47	1.29 p	0.464	01/08/2023	0.418	0.418	0.51	0.51	0.469	1000@0.422	744@0.510	---	---	2,716	6	1,274.76	6,110.00	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	01/08/2023	0.266	0.266	0.266	0.266	0.266	---	73407@0.268	---	---	144,759	26	38,505.89	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	01/08/2023	---	---	---	---	---	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	01/08/2023	0.27	0.27	0.27	0.27	0.27	---	147@0.280	---	---	450	2	121.50	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	01/08/2023	0.35	0.35	0.35	0.35	0.35	---	755@0.350	---	---	25,000	8	8,750.00	6,152.91	0.196	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.288	-10.00 €	0.32	01/08/2023	0.288	0.288	0.288	0.288	0.288	---	4185@0.288	---	2022	18,730	12	5,394.24	15,740.52	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.165	6.45 p	0.155	01/08/2023	0.165	0.165	0.165	0.165	0.165	1500@0.140	100@0.165	---	---	10,000	4	1,650.00	8,539.47	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	---	0.65	01/08/2023	0.635	0.635	0.65	0.65	0.647	12482@0.640	30875@0.650	---	---	140,887	54	91,137.05	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	---	0.6	01/08/2023	0.62	0.62	0.62	0.62	0.62	2000@0.600	1000@0.620	---	---	1,000	1	620.00	9,505.43	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.45	-10.00 €	0.5	01/08/2023	0.45	0.45	0.45	0.45	0.45	2610@0.450	750@0.498	---	---	2,000	3	900.00	10,943.66	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	01/08/2023	---	---	---	---	---	1000@0.180	1@0.200	---	---	---	---	---	5,687.65	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	14.6	8.96 p	13.4	01/08/2023	14.6	14.6	14.6	14.6	14.6	---	75@14.60	-(6)-	2022	515	5	7,519.00	14,760.60	7.6	16.9	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	25,000	26.66	666,500.00	11:07:37	20
MYTILINEOS (CR)	9,300	35.46	329,778.00	12:53:35	20
MYTILINEOS (CR)	9,300	35.48	329,964.00	12:54:26	20
JUMBO SA (CR)	22,187	26.54	588,842.98	14:26:41	20
ALPHA SERVICES HOLD (CR)	200,000	1.58	315,000.00	16:54:36	20
JUMBO SA (CR)	8,000	26.60	212,800.00	17:14:06	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 Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares Forced Sales.										

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

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	02/08/2023	5,000	924,675	---	---	924,675	29,695,320.00	32.1143	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preffered											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0944	3.8450	---	---	---	96.6500	01/08/2023	---	---	95.0000	B	32/08/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.3222	4.8240	93.2000	93.5000	93.5000	93.1250	01/08/2023	57,000	53,244.37	93.1803	B	32/08/2023	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)	5.7750	3.5810	93.6997	93.6997	93.6997	93.1800	01/08/2023	2,000	1,885.54	92.4000	B	32/08/2023	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)	7.0722	3.7430	91.9000	92.0000	91.9404	91.7220	01/08/2023	47,000	43,544.39	91.7000	B	32/08/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.3250	3.8120	96.5500	96.5500	96.5500	96.5000	01/08/2023	1,000	970.83	95.8000	B	32/08/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	0.9583	5.4290	86.6002	86.6005	86.6002	86.8500	01/08/2023	2,000	1,733.92	86.6002	B	32/08/2023	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)	7.5083	4.6190	93.7000	93.9000	93.7800	94.0000	01/08/2023	10,000	9,453.08	93.5000	B	32/08/2023	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)	5.4444	4.2210	90.7145	91.7900	91.4636	91.7500	01/08/2023	19,000	17,481.53	91.0500	B	32/08/2023	85.6375	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.4444	4.5870	92.5000	92.6500	92.5000	92.5000	01/08/2023	26,000	24,128.56	92.0000	B	32/08/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	3.2583	4.7170	88.7490	88.7490	88.7490	88.8350	01/08/2023	1,000	890.75	88.0000	B	32/08/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.8500	3.9010	98.6250	99.2000	99.0000	99.0000	01/08/2023	150,000	148,660.75	98.6002	B	32/08/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.0028	4.5350	99.4000	99.8500	99.7000	99.7670	01/08/2023	84,000	84,007.23	99.4000	B	32/08/2023	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)	1.1000	4.4790	98.5000	98.8000	98.6500	98.3470	01/08/2023	20,000	19,752.00	98.5000	B	32/08/2023	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)	14.4000	3.5700	98.0500	98.8000	98.6865	98.6710	01/08/2023	34,000	34,043.00	98.2000	B	32/08/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.3667	4.2540	93.5799	94.1999	94.0350	92.9170	01/08/2023	23,000	21,741.13	93.2000	B	32/08/2023	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)	0.7778	4.4810	---	---	---	94.2850	28/07/2023	---	---	91.5505	B	32/08/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	2.7778	4.0050	99.9000	99.9700	99.9150	99.9790	01/08/2023	274,000	274,551.45	99.9004	B	32/08/2023	99.8000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	13.3861	3.4220	99.1050	99.7500	99.6741	99.0500	28/07/2023	34,000	34,344.33	99.1200	B	32/08/2023	97.5523	100.5000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.3431	4.7070	90.0000	91.0000	90.2059	90.9000 01/08/2023	17,000	15,408.83	90.0000	B	32/08/2023	84.3700 91.0000

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,204.37	3,102.19	3,161.14	-1.35%	August 2023	3,161.75	3,172.00	3,108.25	3,155.00	3,155.00	---	---		3,287.25	---	380	1,747	4,017	
				September 2023	3,165.00	3,172.00	3,120.00	3,166.75	3,166.75	---	---		3,293.25	---	44	279	221	
				October 2023	---	---	---	---	3,218.50	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	3,228.50	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	3,244.75	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	3,262.25	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,078.74	1,034.85	1,065.50	-1.23%	September 2023	1,072.00	1,078.75	1,048.00	1,075.00	1,075.00	---	---		1,134.75	---	11	72	1,814	
				December 2023	---	---	---	---	1,087.00	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	1,092.25	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	1,098.25	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,070.57	4,903.31	5,002.75	-1.34%	August 2023	5,009.00	5,022.00	5,009.00	5,022.00	5,022.00	---	---		5,145.00	---	2	100	270	
				September 2023	5,009.00	5,022.00	5,009.00	5,022.00	5,022.00	---	---		5,192.25	---	2	100	200	
				October 2023	---	---	---	---	5,211.75	---	---		5,169.00	---	---	---	1	
				November 2023	---	---	---	---	5,101.00	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	5,223.75	---	---		5,012.25	---	---	---	10	
				January 2024	---	---	---	---	5,118.75	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	5,134.50	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	5,162.00	---	---		---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)				September 2023	2.36	2.36	2.30	2.34	2.34	---	---		2.49	---	58	437	20,470
2.405	2.345	2.39	-1.04%	December 2023	---	---	---	---	2.43	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.45	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.46	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)				September 2023	12.56	12.94	12.10	12.82	12.82	---	---		13.70	---	180	951	5,543
12.94	12	12.74	-0.47%	December 2023	---	---	---	---	12.90	---	---		---	---	---	---	---
				March 2024	---	---	---	---	12.96	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.03	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA SERVICES HOLD (CR)				September 2023	1.58	1.59	1.51	1.58	1.58	---	---		1.72	---	760	46,131	249,380
1.588	1.508	1.588	-0.81%	December 2023	---	---	---	---	1.62	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.62	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.63	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)				September 2023	---	---	---	---	13.91	---	---		14.56	---	---	---	111
13.64	13.18	13.3	-2.49%	December 2023	---	---	---	---	13.74	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.81	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.89	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)				September 2023	1.54	1.54	1.48	1.51	1.51	---	---		1.80	---	179	266	1,639
1.54	1.44	1.504	-1.05%	December 2023	---	---	---	---	1.53	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.54	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.55	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CC HBC AG (CR)				September 2023	26.62	26.62	26.40	26.42	26.42	---	---		28.81	---	18	38	1,057
26.55	26.24	26.42	-1.20%	December 2023	---	---	---	---	26.94	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.08	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.22	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CENERGY HOLDINGS (CB)				September 2023	6.75	6.76	6.44	6.74	6.74	---	---		7.20	---	78	410	6,978
6.76	6.37	6.72	-2.18%	December 2023	---	---	---	---	6.92	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.96	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.99	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.54	2.41	2.5	-1.58%	September 2023	2.50	2.50	2.43	2.50	2.50	---	---	---	2.73	---	24	201	886
				December 2023	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.175	2.035	2.175	0.00%	September 2023	2.13	2.18	2.06	2.18	2.18	---	---	---	2.45	---	46	269	2,715
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.552	1.502	1.549	-1.34%	September 2023	1.54	1.56	1.50	1.54	1.54	---	---	---	1.68	---	208	4,929	39,694
				December 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.7	6.77	-0.73%	September 2023	6.83	6.84	6.77	6.78	6.78	---	---	---	7.18	---	13	26	1,689
				December 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.565	4.78	0.00%	September 2023	4.70	4.75	4.62	4.75	4.75	---	---	---	5.07	---	7	23	1,008
				December 2023	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.28	13.68	13.86	-2.94%	September 2023	14.05	14.05	13.76	14.03	14.03	---	---	---	15.01	---	102	484	7,458
				December 2023	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.27	5.42	-2.52%	September 2023	5.42	5.50	5.32	5.48	5.48	---	---	---	6.20	---	94	819	9,927
				December 2023	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
8.25	7.9	8.2	0.37%	September 2023	8.06	8.24	7.95	8.21	8.21	---	---		8.41	---	66	216	1,568
				December 2023	---	---	---	---	8.23	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.27	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.32	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.045	1.966	1.98	-3.18%	September 2023	2.03	2.06	1.98	1.99	1.99	---	---		2.21	---	54	318	4,051
				December 2023	---	---	---	---	2.06	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.07	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.08	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.045	3.25	-0.61%	September 2023	3.18	3.23	3.05	3.21	3.21	---	---		3.36	---	232	2,067	9,558
				December 2023	---	---	---	---	3.29	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.31	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.33	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.96	26.54	26.6	-1.33%	September 2023	26.54	26.61	26.36	26.51	26.51	---	---		28.26	---	8	39	156
				December 2023	---	---	---	---	27.16	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.30	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.45	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.79	6.88	-2.27%	September 2023	6.98	6.98	6.81	6.87	6.87	---	---		7.54	---	37	190	5,733
				December 2023	---	---	---	---	7.09	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.13	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.17	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	3.925	4.095	-1.80%	September 2023	3.97	3.97	3.92	3.96	3.96	---	---		5.10	---	8	25	57
				December 2023	---	---	---	---	4.20	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.22	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.25	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.82	22.24	22.32	-2.62%	September 2023	22.63	22.88	22.40	22.54	22.54	---	---		24.55	---	46	133	1,811
				December 2023	---	---	---	---	23.09	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.21	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.33	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.36	34.22	36.32	-0.60%	September 2023	36.36	36.49	34.40	36.31	36.31	---	---	---	38.20	---	241	1,456	4,201
				December 2023	---	---	---	---	36.19	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.198	6.022	6.12	-1.29%	September 2023	6.15	6.23	6.04	6.14	6.14	---	---	---	6.57	---	260	2,555	18,116
				December 2023	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.31	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.94	15.65	15.65	-1.88%	September 2023	15.86	15.99	15.75	15.75	15.75	---	---	---	16.69	15.65	43	152	2,908
				December 2023	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.15	14.31	-0.76%	September 2023	14.50	14.55	14.23	14.36	14.36	---	---	---	15.55	---	76	356	12,313
				December 2023	---	---	---	---	14.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.68	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.25	22.75	0.22%	September 2023	21.97	21.97	21.95	21.97	21.97	---	---	---	22.33	---	4	20	316
				December 2023	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.11	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.37	3.456	-1.54%	September 2023	3.45	3.50	3.38	3.45	3.45	---	---	---	3.62	---	410	7,433	74,838
				December 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.57	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.6	10.18	10.42	-3.07%	September 2023	10.71	10.72	10.27	10.51	10.51	---	---	---	11.33	---	295	1,505	31,122
				December 2023	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.94	---	---	---	---	---	---	---	---

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)													
6.42	6.1	6.42	0.78%	September 2023	6.27	6.27	6.16	6.16	6.16	---	---		6.77	---	4	11	152
				December 2023	---	---	---	---	6.42	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.45	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.49	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.5	17.06	17.25	-0.35%	September 2023	17.27	17.72	17.15	17.50	17.50	---	---		21.16	---	47	123	12,375
				December 2023	---	---	---	---	17.44	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.53	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.62	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.78	18.36	18.62	-1.79%	September 2023	18.67	18.70	18.41	18.70	18.70	---	---		19.51	---	11	21	794
				December 2023	---	---	---	---	19.10	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.20	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.30	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.53	6.16	6.53	1.40%	September 2023	6.41	6.53	6.20	6.49	6.49	---	---		6.95	---	166	525	5,856
				December 2023	---	---	---	---	6.49	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.52	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.56	---	---		---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise 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	-	1,444.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,419.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,395.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,370.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,345.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,295.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,270.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,245.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,220.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,170.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,120.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,100				
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,070.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,150				
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,200				
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	971.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,250				
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,300				
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,350				
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	2,400				
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	719.00	-	-	0.00	0.00	0.00	-	721.00	-	-	-	-	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	-	669.00	-	-	0.00	0.00	0.00	-	671.00	-	-	-	-	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	-	619.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	569.00	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.56	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.50	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	319.00	-	19	0.00	0.00	0.00	-	327.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	20	0.00	0.00	0.00	-	4.80	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	270.00	-	20	0.00	0.00	0.00	-	281.00	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	8.70	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	222.00	-	41	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	20	0.00	0.00	0.00	-	14.75	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	175.00	-	20	0.00	0.00	0.00	-	196.00	-	-	-	-	0.00	0.00	0.00	-	5.70	-	29	41.00	41.00	41.00	41.00	41.00	3	-	-	3,050				
3,100	0.00	0.00	0.00	-	132.00	-	20	0.00	0.00	0.00	-	159.00	-	-	-	-	41.75	0.00	28.75	28.75	28.75	3	195	0.00	0.00	0.00	-	36.25	-	-	-	3,100				
3,150	48.00	48.00	48.00	48.00	48.00	1	21	0.00	0.00	0.00	-	126.00	-	-	-	-	54.00	48.00	54.00	64.00	64.00	28	241	0.00	0.00	0.00	-	53.00	-	20	-	3,150				
3,200	23.00	23.00	23.00	23.00	23.00	1	566	60.00	60.00	60.00	60.00	60.00	1	21	-	-	69.00	23.00	69.00	74.00	74.00	20	566	0.00	0.00	0.00	-	74.00	-	40	-	3,200				
3,250	0.00	0.00	0.00	-	39.25	-	23	0.00	0.00	0.00	-	73.00	-	11	-	-	141.00	0.00	141.00	141.00	141.00	1	142	0.00	0.00	0.00	-	99.50	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	22.50	-	24	0.00	0.00	0.00	-	53.00	-	1	-	-	0.00	0.00	0.00	-	103.00	-	40	0.00	0.00	0.00	-	130.00	-	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	-	12.00	-	21	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	142.00	-	60	0.00	0.00	0.00	-	165.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	203.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	244.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	288.00	-	-			3,500						
Totals:							2	775								1	33	0	0								52	1,313								3	82	0	0
Number of Trades:							2								1	0									16								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		1.05	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.952	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.902	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.852	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.802	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.752	-	-			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		0.701	-	-	0.000	0.000	0.000		0.702	-	-			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		0.651	-	-	0.000	0.000	0.000		0.652	-	-			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		0.601	-	-	0.000	0.000	0.000		0.602	-	-			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		0.501	-	-	0.000	0.000	0.000		0.503	-	-			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		0.401	-	-	0.000	0.000	0.000		0.404	-	-			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		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.013			
1.400	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.014			
1.500	0.000	0.000	0.000		0.124	-	20	0.000	0.000	0.000		0.140	-	14			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.037	-	-			0.015			
1.600	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.078	-	-			0.016			
1.700	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.140	-	-			0.017			
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.217	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.306	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.401	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0					

NATIONAL BANK (CR)

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

Call Options															Put Options																					
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		4.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.044			
4.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.048			
5.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.052			
5.600	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.117	-	-			0.056			
6.000	0.000	0.000	0.000		0.324	-	5	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.253	-	-			0.060			
6.400	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.276	-	4			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.461	-	-			0.064			
6.800	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.737	-	-			0.068			
7.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.084			
Totals:						0	5							0	4	0	0							0	0							0	270	0	50	
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options															Put Options																					
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		7.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		6.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		5.97	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			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		1.96	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.140			
15.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000		0.167	-	-			0.150			
16.000	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.323	-	76	0.000	0.000	0.000		0.539	-	-			0.160			
17.000	0.000	0.000	0.000		0.034	-	15	0.000	0.000	0.000		0.186	-	10			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.20	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	5			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		6.05	-	-	0.000	0.000	0.000		6.05	-	-			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		8.05	-	-	0.000	0.000	0.000		8.05	-	-			0.240			
Totals:						0	15							0	15	0	0							0	86							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		5.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.84	-	-			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		4.43	-	-	0.000	0.000	0.000		4.44	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			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		2.43	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
13.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.130			
14.000	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000		0.104	-	50	0.000	0.000	0.000		0.255	-	-			0.140			
15.000	0.000	0.000	0.000		0.079	-	7	0.000	0.000	0.000		0.238	-	10			0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000		0.786	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61	-	-			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		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		3.58	-	-	0.000	0.000	0.000		3.58	-	-			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		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			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		7.58	-	-	0.000	0.000	0.000		7.58	-	-			0.220			
Totals:						0	7							0	10	0	0							0	50							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.750						-	-	0.000	0.000	0.000		2.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.008		
0.800						-	-	0.000	0.000	0.000		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.008		
0.850						-	-	0.000	0.000	0.000		2.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.009		
0.900						-	-	0.000	0.000	0.000		2.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.009		
0.950						-	-	0.000	0.000	0.000		2.56	-	-								-	-	0.000	0.000	0.000		0.002	-	-				0.010		
1.000						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.010		
1.100						-	-	0.000	0.000	0.000		2.41	-	-								-	-	0.000	0.000	0.000		0.002	-	-				0.011		
1.200						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.004	-	-				0.012		
1.300						-	-	0.000	0.000	0.000		2.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.013		
1.400						-	-	0.000	0.000	0.000		2.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.014		
1.500						-	-	0.000	0.000	0.000		2.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.015		
1.600						-	-	0.000	0.000	0.000		1.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.016		
1.700	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			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		1.31	-	-	0.000	0.000	0.000		1.32	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.912	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-				0.026		
2.800	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.028		
3.000	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-				0.030		
3.200	0.000	0.000	0.000		0.330	-	3	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.075	-	-				0.032		
3.400	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.264	-	2			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.146	-	-				0.034		
3.600	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.249	-	-				0.036		
3.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.380	-	-				0.038		
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.538	-	-				0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.899	-	-				0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-				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		1.69	-	-	0.000	0.000	0.000		1.69	-	-				0.052		
Totals:						0	3							0	2	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600						-	-	0.000	0.000	0.000		7.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		6.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		6.36	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		5.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		4.36	-	-	0.000	0.000	0.000		4.37	-	-			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		3.96	-	-	0.000	0.000	0.000		3.97	-	-			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		3.56	-	-	0.000	0.000	0.000		3.57	-	-			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		3.16	-	-	0.000	0.000	0.000		3.17	-	-			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		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.080			
8.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.084			
8.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.088			
9.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.011	-	21	0.000	0.000	0.000		0.089	-	-			0.092			
9.600	0.000	0.000	0.000		1.20	-	22	1.12	1.20	1.12	1.20	1.20	40	-			0.000	0.000	0.000		0.036	-	43	0.000	0.000	0.000		0.163	-	-			0.096			
10.000	0.000	0.000	0.000		0.853	-	83	0.000	0.000	0.000		1.05	-	20			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.272	-	-			0.100			
11.000	0.000	0.000	0.000		0.260	-	67	0.349	0.349	0.276	0.276	0.276	7	-			0.000	0.000	0.000		0.501	-	1	0.000	0.000	0.000		0.729	-	-			0.110			
12.000	0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.202	-	21			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.43	-	-			0.120			
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.30	-	-			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		3.25	-	-	0.000	0.000	0.000		3.26	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.160			
Totals:						0	177							47	41	0	0							0	65							0	0	0	0	
Number of Trades:						0								4		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)	---	---	---	---	---	---	---	556,100
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	---	---	---	---	---	---	34,211,684
EYDAPBOR	EYDAP S.A. (CR)	4,401	---	---	---	---	---	---	233,501
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	---	11,123
GEKTERNABOR	GEK TERNA (CR)	1,540	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	---	---	51,305
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	1,450	---	---	---	---	---	---	380,586
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	14,998	---	---	---	---	---	---	175,332
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	501,862
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	798,075
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	---	172,798
ETEBOR	NATIONAL BANK (CR)	3,718	---	---	---	---	---	---	8,971,465
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,561,551
HTOBOR	OTE (CR)	100,000	---	---	1,000	4.75%	---	---	1,738,020
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	9,000	---	---	---	---	---	---	812,854
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	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	---	---	---	---	---	---	448,012
TITCBOR	TITAN CEMENT (CB)	4,260	---	---	---	---	---	---	302,571
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		



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