

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 3 August, 2023
Year: 144 Trading Day No: 146



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

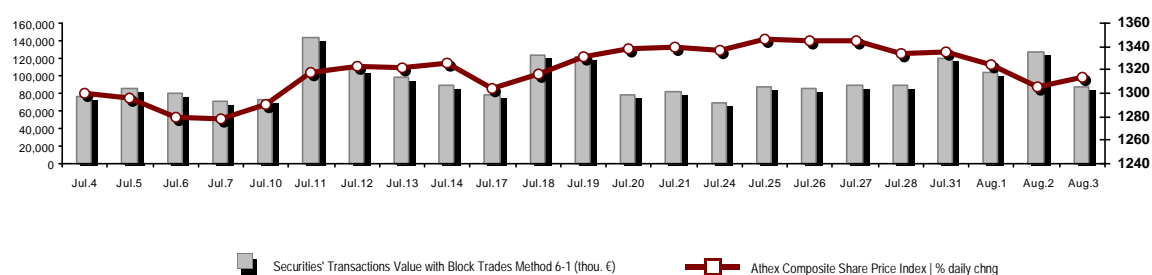
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

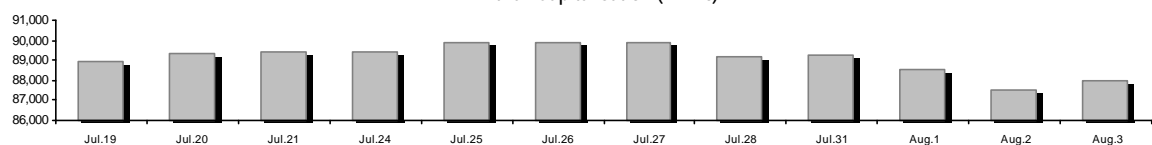
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

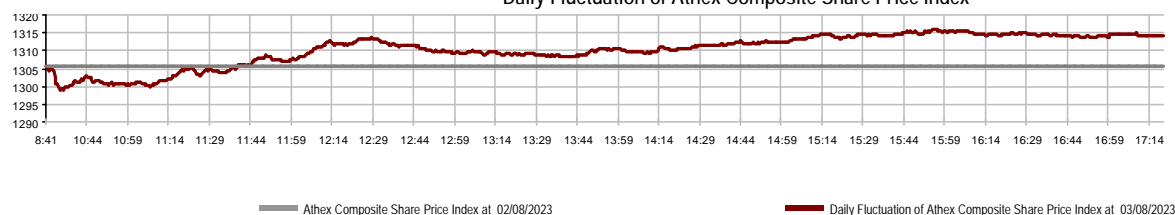


Athex Capitalisation (mill. €) **:	87,987.23		Derivatives Total Open Interest	507,213
Daily change: mill. € %	484.72	0.55%	in Index Futures % daily chng	6,207 -4.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,780.65	23.34%	in Stock Futures % daily chng	497,916 -6.92%
Athex Composite Share Price Index % daily chng	1,314.31	0.65%	in Index Options % daily chng	2,209 0.27%
Athex Composite Share Price Index Capitalisation (mill. €)	80,686.19		in Stock Options % daily chng	881 5.64%
Daily change (mill. €)	453.56			
Securities' Transactions Value with Block Trades Method 6-1 (t)	87,215.27		Derivatives Contracts Volume:	31,346
Daily change: %	-40,739.71	-31.84%	Daily change: pieces %	-43,186 -57.94%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,578.16	47.51%	YtD Avg Derivatives Contracts % chng prev year Avg	46,217 34.54%
Blocks Transactions Value of Method 6-1 (thou. €)	10,740.68		Derivatives Trades Number:	1,675
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.51		Daily change: number %	-2,563 -60.48%
Bonds Transactions Value (thou.€)	549.85		YtD Avg Trades number % chng prev year Avg	2,386 16.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,418.36		Lending Total Open Interest	130,528
Daily change: thou. pieces %	-15,148.81	-42.59%	Daily change: pieces %	-100,000 -43.38%
YtD Avg Volume: % chng prev year Avg	36,755.09	29.65%	Lending Volume (Multilateral/Bilateral)	11,650
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,215.66		Daily change: pieces %	10,650
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.10		Multilateral Lending	8,650
Bonds Transactions Volume	570,000		Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1	34,773		Lending Trades Number:	49
Daily change: number %	-16,624	-32.34%	Daily change: %	48
YtD Avg Trades number % chng prev year Avg	36,142	22.86%	Multilateral Lending Trades Number	48
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	121			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/08/2023	02/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,314.31 #	1,305.85	8.46	0.65%	1,298.97	1,316.06	929.79	1,351.68	41.36% #
Athex ESG Index	1,496.63 #	1,486.31	10.32	0.69%	1,476.35	1,499.62	1,057.52	1,541.00	41.50% #
FTSE/Athex Large Cap	3,182.91 #	3,161.14	21.77	0.69%	3,139.02	3,189.80	2,250.77	3,280.71	41.37% #
FTSE/Athex Mid Cap Index	2,150.75 #	2,141.36	9.39	0.44%	2,125.99	2,150.75	1,411.43	2,224.46	52.38% #
FTSE/ATHEX High Dividend Yield Index	3,975.65 #	3,971.18	4.47	0.11%	3,949.11	3,994.22	3,028.28	4,088.01	31.28% #
FTSE/ATHEX Global Traders Index Plus	3,994.39 #	3,952.99	41.40	1.05%	3,937.26	4,005.72	2,616.09	4,076.89	52.69% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,803.14 #	5,739.14	64.00	1.12%	5,727.79	5,823.41	4,353.12	5,823.41	32.02% #
ATHEX Select Index Plus	4,639.38 #	4,598.82	40.56	0.88%	4,577.47	4,643.11	3,071.06	4,762.60	51.07% #
ATHEX Select Index	6,847.96 #	6,745.80	102.16	1.51%	6,745.80	6,855.52	4,343.88	6,985.05	57.65% #
FTSE/Athex Market Index	757.73 #	752.88	4.85	0.64%	748.00	759.26	539.21	780.89	40.49% #
Athex Composite Index Total Return Index	2,373.26 #	2,357.98	15.28	0.65%	2,345.56	2,376.42	1,641.17	2,440.14	44.61% #
FTSE/Athex Large Cap Total Return	5,207.84 #	5,172.22	35.62	0.69%			3,623.42	5,338.50	44.62% #
FTSE/Athex Mid Cap Total Return	2,873.75 #	2,861.20	12.55	0.44%			1,881.61	2,956.50	54.70% #
Hellenic Mid & Small Cap Index	1,966.19 #	1,951.97	14.22	0.73%	1,940.70	1,968.32	1,365.14	2,011.62	44.03% #
FTSE/Athex Banks	1,078.25 #	1,065.50	12.75	1.20%	1,051.48	1,079.99	640.09	1,117.78	68.33% #
FTSE/Athex Financial Services	1,331.72 €	1,339.13	-7.41	-0.55%	1,309.48	1,346.54	672.72	1,514.55	94.30% #
FTSE/Athex Industrial Goods & Services	8,400.57 #	8,230.40	170.17	2.07%	8,120.99	8,418.59	4,603.86	8,587.35	81.11% #
FTSE/Athex Retail	1,317.38 €	1,319.58	-2.20	-0.17%	1,299.21	1,328.11	901.21	1,375.58	46.18% #
FTSE/ATHEX Real Estate	4,639.60 #	4,540.60	99.00	2.18%	4,510.73	4,644.20	3,750.22	4,816.41	13.91% #
FTSE/Athex Consumer Goods & Services	14,869.31 €	14,870.19	-0.88	-0.01%	14,780.42	15,064.30	8,974.47	15,933.11	62.37% #
FTSE/Athex Food & Beverage	9,893.63 €	9,922.01	-28.38	-0.29%	9,863.37	9,950.70	8,101.49	11,188.59	16.86% #
FTSE/Athex Basic Resources	10,027.61 #	9,993.28	34.33	0.34%	9,786.23	10,067.63	6,463.31	10,529.84	54.52% #
FTSE/Athex Construction & Materials	4,718.43 #	4,660.40	58.03	1.25%	4,623.64	4,720.68	3,204.90	4,808.27	47.23% #
FTSE/Athex Energy	5,187.75 €	5,219.77	-32.02	-0.61%	5,185.68	5,245.10	4,780.16	5,856.79	3.14% #
FTSE/Athex Travel & Leisure	2,870.64 €	2,887.34	-16.70	-0.58%	2,866.97	2,920.10	2,196.17	3,038.64	29.47% #
FTSE/Athex Technology	2,912.61 #	2,893.46	19.15	0.66%	2,859.73	2,915.90	2,047.81	2,988.90	41.79% #
FTSE/Athex Telecommunications	4,014.45 #	4,003.09	11.36	0.28%	4,000.31	4,053.30	3,511.53	4,415.99	-1.41% €
FTSE/Athex Utilities	5,856.95 #	5,828.49	28.46	0.49%	5,800.90	5,876.55	4,598.77	6,190.27	27.36% #
FTSE/Athex Health Care	495.70 #	471.79	23.91	5.07%	471.79	495.70	387.42	502.40	18.34% #
FTSE/Athex Personal Products	7,701.76 #	7,593.41	108.35	1.43%	7,568.63	7,761.98	6,441.87	7,958.05	16.58% #
Athex All Share Index	307.85 #	306.15	1.70	0.56%	307.85	307.85	231.11	314.56	33.71% #
MSCI GREECE REBASED	5,039.73 #	5,002.75	36.98	0.74%	4,965.17	5,052.58	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	124.89 #	124.84	0.05	0.04%			118.78	124.89	4.96% #
Hellenic Corporate Bond Price Index	88.59 #	88.56	0.03	0.03%			85.96	88.59	2.74% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/08/2023.

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	126	114	11	1
Gain / Lose / Same:	71 / 32 / 23	67 / 30 / 17	3 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	87,987.23	87,582.10	405.14	
Daily Average Trans/ons Value(thou.€)	106,578.16	106,328.71	239.74	53.22
Transactions Value	87,215.78	87,117.16	98.59	0.03
Main Board:	76,474.59	76,375.97	98.59	0.03
Blocks Board 6_2_3:	10,741.19	10,741.19	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	36,755,090	35,769,271	990,561	1,870
Transactions Volume	20,418,458	20,071,571	346,886	1
Main Board:	19,202,698	18,855,811	346,886	1
Blocks Board 6_2_3:	1,215,760	1,215,760	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,142	35,916	223	3
Number of Trades	34,774	34,662	111	1
Main Board:	34,754	34,642	111	1
Blocks Board 6_2_3:	20	20	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	5 / 0 / 1	11,110	13,697,471	32,188,445.12	36.91%
5510	- Basic Resources	7 / 5 / 3	1,156	383,429	1,285,067.09	1.47%
5010	- Construction & Materials	7 / 3 / 4	2,726	1,117,162	4,166,701.16	4.78%
4020	- Consumer Products & Services	4 / 1 / 3	2,675	557,420	7,155,989.36	8.20%
6010	- Energy	1 / 3 / 0	1,401	146,193	2,449,641.02	2.81%
12000	- Financial Instruments	1 / 0 / 0	1	1	31.72	0.00%
3020	- Financial Services	2 / 1 / 2	764	286,341	1,538,757.72	1.76%
4510	- Food Beverage & Tobacco	3 / 2 / 2	239	46,255	541,186.83	0.62%
2010	- Health Care	3 / 0 / 0	462	232,253	358,358.76	0.41%
5020	- Industrial Goods & Services	11 / 5 / 2	4,283	934,115	12,120,692.96	13.90%
3030	- Insurance	1 / 0 / 0	30	3,094	14,229.95	0.02%
4030	- Media	0 / 1 / 0	12	7,384	3,993.02	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	150	37,222	108,003.94	0.12%
3510	- Real Estate	7 / 2 / 0	712	181,169	991,003.08	1.14%
4040	- Retail	3 / 2 / 1	192	33,998	134,018.80	0.15%
1010	- Technology	7 / 3 / 1	1,173	694,195	3,446,661.16	3.95%
1510	- Telecommunications	2 / 0 / 0	1,418	321,215	4,621,820.28	5.30%
4050	- Travel & Leisure	3 / 1 / 3	3,292	988,143	10,126,108.92	11.61%
6510	- Utilities	3 / 2 / 0	2,978	751,398	5,965,069.74	6.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	1.225	10.86% #	INTERTECH SA (CR)	1.555	-2.81% €
ILYDA S.A. (CR)	1.755	6.69% #	DOMIKI KRITIS SA (CR)	2.85	-1.72% €
AVAX S.A. (CR)	1.598	6.25% #	ELLAKTOR (CR)	2.46	-1.60% €
GEN. COMMERCIAL & IND.SA (CR)	1.98	6.17% #	EKTER SA (CR)	2.53	-1.17% €
LAVIPHARM SA (CR)	0.75	5.34% #	OPAP (CR)	15.48	-1.09% €
BIOKARPET S.A.(CR)	3.14	4.67% #	AUTOHELLAS SA (CR)	13.16	-1.05% €
CPI SA (CR)	0.83	4.27% #	QUEST HOLDINGS (CR)	6.36	-0.93% €
IDEAL HOLDINGS (CR)	5.44	4.21% #	PAPOUTSANIS (CR)	2.25	-0.88% €
EUROCONSULTANTS S.A. (CR)	0.966	3.87% #	MOTOR OIL (CR)	22.14	-0.81% €
MEDICON S.A (CR)	4.11	3.79% #	THESSALONIKA WATER & SEWERAGE	3.71	-0.80% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	10,573.03	1.38% #	ALPHA SERVICES HOLD (CR)	6,635,549	1.38% #
MYTILINEOS (CR)	9,311.30	2.20% #	EUROBANK HOLDINGS (CR)	3,578,732	0.00% -
NATIONAL BANK (CR)	8,950.24	2.61% #	PIRAEUS FINANCIAL HOLD (CR)	2,042,441	0.87% #
PIRAEUS FINANCIAL HOLD (CR)	7,110.72	0.87% #	NATIONAL BANK (CR)	1,437,799	2.61% #
JUMBO SA (CR)	6,604.64	0.08% #	OPAP (CR)	416,704	-1.09% €
OPAP (CR)	6,493.09	-1.09% €	PPC (CR)	339,549	0.58% #
EUROBANK HOLDINGS (CR)	5,506.36	0.00% -	OTE (CR)	318,904	0.28% #
OTE (CR)	4,602.36	0.28% #	AVAX S.A. (CR)	292,826	6.25% #
PPC (CR)	3,562.06	0.58% #	ADMIE (IPTO) HOLDING S.A. (CR)	292,510	-0.21% €
AEGEAN AIRLINES (CR)	3,361.44	2.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	277,284	-0.55% €

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	180	1,023	6,207
FTSE/Athex Banks	0	0	1,838
FTSE/Athex Large Cap	176	823	4,088
MSCI GREECE REBASED	4	200	281
Stock Futures	1,482	30,250	497,916
ADMIE (IPTO) HOLDING S.A. (CR)	29	94	20,442
AEGEAN AIRLINES (CR)	24	81	5,383
ALPHA SERVICES HOLD (CR)	374	20,149	219,765
AUTOHELLAS SA (CR)	10	14	111
AVAX S.A. (CR)	16	96	1,651
CC HBC AG (CR)	8	16	1,052
CENERGY HOLDINGS (CB)	16	62	6,855
ELLAKTOR (CR)	3	20	782
ELVALHALCOR (CR)	28	236	2,567
EUROBANK HOLDINGS (CR)	84	2,150	38,846
EYDAP S.A. (CR)	1	5	1,689
FOURLIS (CR)	1	5	1,012
GEK TERNA (CR)	14	41	7,172
HELLENIC EXCHANGES-A.S.E. (CR)	176	1,887	9,229
HELLENIQ ENERGY (CR)	6	31	1,446
INTRACOM HOLDINGS (CR)	28	138	4,025
INTRAKAT (CR)	29	322	8,215
JUMBO SA (CR)	8	24	166
LAMDA DEVELOPMENT SA (CR)	29	171	5,681
MIG (CR)	0	0	64
MOTOR OIL (CR)	25	125	1,777
MYTILINEOS (CR)	84	434	3,527
NATIONAL BANK (CR)	113	854	18,345
OPAP (CR)	72	616	2,808
OTE (CR)	36	234	12,084
P.P.A. S.A. (CR)	1	5	296
PIRAEUS FINANCIAL HOLD (CR)	120	1,777	73,407
PPC (CR)	96	456	30,658
QUEST HOLDINGS (CR)	2	3	150
TERNA ENERGY (CR)	19	91	12,384
TITAN CEMENT (CB)	2	2	775
VIOHALCO SA/NV (CB)	28	111	5,552
Index Options	7	32	2,209
FTSE/Athex Large Cap	7	32	2,209
Stock Options	6	41	881
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	1	1	329
OPAP (CR)	4	20	116
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	1	20	330
Total Derivatives Traded	1,675	31,346	507,213

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																						
2,348,908,567	0.290				07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.61	1.38 P	1.588	02/08/2023	1.55	1.5475	1.615	1.61	1.593	1000@1.60	5692@1.61			6,635,549	3,132	10,573,025.61	3,781,742.79	1.0015	1.682	30101010
18,176,934	1.00			0.05	10/07/2023	27/01/2023		AUSTRIACARD (CB)	14		14	02/08/2023	13.9	13.8	14.3	14	14.06	3@14.00	781@14.20			11,703	113	164,538.90	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)	13.16	-1.05 E	13.3	02/08/2023	13.1	13.06	13.42	13.16	13.247	1744@13.16	106@13.30			30,103	425	398,769.82	639,901.89	10.06	14.76	40201040
190,162,681				0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	6.8	1.19 P	6.72	02/08/2023	6.72	6.68	6.82	6.8	6.768	134@6.79	350@6.80			96,834	350	655,369.42	1,293,106.23	3.005	7.15	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	26.34	-0.30 E	26.42	02/08/2023	26.5	26.26	26.5	26.34	26.39	5@26.33	10@26.37			15,789	136	416,671.21	9,813,047.31	21.54	29.91	45101020
3,710,677,508	0.220				02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.549		1.549	02/08/2023	1.549	1.516	1.557	1.549	1.539	300@1.55	13621@1.55			3,578,732	3,171	5,506,355.15	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)	4.755	-0.52 E	4.78	02/08/2023	4.74	4.7	4.805	4.755	4.748	1020@4.73	1647@4.76			23,439	127	111,296.95	247,887.39	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003		HELLENIO ENERGY (CR)	8.19	-0.12 E	8.2	02/08/2023	8.11	8.11	8.27	8.19	8.173	99@8.14	463@8.19			40,297	237	329,333.38	2,503,152.17	6.93	8.68	60101020
83,600,000	0.760				03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	1.998	0.91 P	1.98	02/08/2023	1.98	1.976	2.015	1.998	1.995	50@1.99	6651@2.00			60,595	163	120,916.80	167,032.80	1.678	2.22	10101010
160,523,985	0.300				12/08/2008	30/12/2022		INTRAKAT (CR)	3.265	0.46 P	3.25	02/08/2023	3.25	3.19	3.27	3.265	3.24	1@3.26	25517@3.27			198,241	291	642,215.30	524,110.81	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77		21/03/2023	05/03/2014		JUMBO SA (CR)	26.62	0.08 P	26.6	02/08/2023	27	26.44	27	26.62	26.621	179@26.58	2931@26.64			248,099	1,993	6,604,637.64	3,621,910.78	15.61	28.78	40203045
176,736,715	0.300				30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.08	2.91 P	6.88	02/08/2023	6.88	6.82	7.1	7.08	7.013	9@7.08	74@7.08			107,831	491	756,243.76	1,251,295.94	5.505	7.42	35101010
24,377,795	0.230			0.04	03/07/2023	08/06/2022		PROFILE SA (CR)	4.5	1.35 P	4.44	02/08/2023	4.47	4.33	4.5	4.5	4.448	450@4.43	1362@4.50			15,847	62	70,485.61	109,700.08	2.575	4.96	10101010
107,222,688	0.440		(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	6.36	-0.93 E	6.42	02/08/2023	6.36	6.3	6.44	6.36	6.391	116@6.36	1000@6.42			17,117	117	109,399.22	681,936.30	4.655	6.73	10101010
78,325,475				0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	19.06	2.36 P	18.62	02/08/2023	18.6	18.44	19.08	19.06	18.822	9@19.04	230@19.08			47,565	452	895,263.74	1,492,883.55	12.04	19.44	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SANV (CB)	6.55	0.31 P	6.53	02/08/2023	6.36	6.36	6.56	6.55	6.483	150@6.53	1308@6.55			107,988	378	700,126.41	1,697,692.93	3.995	7	55102015
144,321,516	0.300			0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.598	6.25 P	1.504	02/08/2023	1.502	1.502	1.598	1.598	1.576	5500@1.60	2299@1.60			292,826	513	461,489.21	230,625.78	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)	2.385	-0.21 E	2.39	02/08/2023	2.39	2.355	2.4	2.385	2.378	24473@2.38	26549@2.40	19.02	2022	292,510	426	695,465.69	553,320.00	1.64	2.5	65101015
90,167,100	0.500				03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	13.08	2.67 P	12.74	02/08/2023	12.7	12.6	13.16	13.08	13.003	205@13.02	100@13.10			258,508	692	3,361,436.28	1,179,385.67	5.27	13.58	40501010
103,423,291	0.570				01/08/2011	06/09/2022		GEK TERNA (CR)	13.96	0.72 P	13.86	02/08/2023	13.9	13.72	13.96	13.96	13.813	16@13.92	369@13.96			75,425	530	1,041,824.62	1,443,789.14	10.42	14.84	50101010
382,000,000	2.48				20/07/2015	12/12/2001		PPC (CR)	10.48	0.58 P	10.42	02/08/2023	10.44	10.35	10.56	10.48	10.491	4666@10.48	2000@10.49			339,549	1,529	3,562,056.91	4,003,360.00	6.6	11.22	65101015
914,715,153	1.00				16/05/2008	29/08/2018		NATIONAL BANK (CR)	6.28	2.61 P	6.12	02/08/2023	6.12	6.084	6.34	6.28	6.225	5218@6.27	4528@6.29			1,437,799	2,201	8,950,241.02	5,744,411.16	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.185	0.46 P	2.175	02/08/2023	2.15	2.1	2.2	2.185	2.169	645@2.19	399@2.20			166,142	386	360,320.36	819,902.87	1.52	2.39	55102015
348,192,005	0.040				05/07/2011	16/07/2021		ELLAKTOR (CR)	2.46	-1.60 E	2.5	02/08/2023	2.435	2.435	2.495	2.46	2.471	22330@2.46	500@2.50			72,252	204	178,513.34	856,552.33	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)	5.39	-0.55 E	5.42	02/08/2023	5.42	5.3	5.45	5.39	5.363	1530@5.38	8261@5.39			277,284	680	1,487,180.65	325,275.72	3.09	6.13	30202015
106,500,000	0.600		0.28		05/09/2022	13/09/2021		EYDAP S.A. (CR)	6.79	0.30 P	6.77	02/08/2023	6.77	6.69	6.84	6.79	6.76	5167@6.75	261@6.79			21,097	163	142,618.91	723,135.00	6.06	7.34	65102030
110,782,980	0.750		0.9054	1.6299	26/06/2023	04/11/2013		MOTOR OIL (CR)	22.14	-0.81 E	22.32	02/08/2023	22.38	22.14	22.48	22.14	22.264	848@22.14	240@22.28			94,082	1,093	2,094,596.26	2,452,735.18	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	37.12	2.20 P	36.32	02/08/2023	36.32	35.74	37.22	37.12	36.825	250@37.10	8123@37.14			252,854	2,697	9,311,300.38	5,304,119.90	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023		OPAP (CR)	15.48	-1.09 E	15.65	02/08/2023	15.7	15.48	15.79	15.48	15.582	1612@15.48	1137@15.59			416,704	2,496	6,493,089.08	5,728,571.23	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	14.35	0.28 P	14.31	02/08/2023	14.38	14.3	14.49	14.35	14.432	2771@14.35	50@14.45			318,904	1,391	4,602,364.76	6,116,652.30	12.57	15.81	15102015
1,250,367,223	0.930				16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.486	0.87 P	3.456	02/08/2023	3.478	3.414	3.516	3.486	3.481	64@3.48	30@3.49			2,042,441	2,535	7,110,716.67	4,358,780.14	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)	7.74	1.58 P	7.62	02/08/2023	7.8	7.6	7.8	7.74	7.681	328@7.61	898@7.75			11,104	118	85,290.97	517,423.36	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020		TERNA ENERGY (CR)	17.35	0.58 P	17.25	02/08/2023	17.22	17.22	17.36	17.35	17.285	209@17.30	748@17.36			88,432	825	1,528,539.98	2,049,123.31	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)	2.57	3.63 P	2.48	02/08/2023	2.52	2.52	2.57	2.57	2.552	200@2.51	1000@2.56			3,000	5	7,657.00	33,733.87	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		6.8	02/08/2023	6.8	6.8	6.8	6.8	6.8	25@6.00	100@8.35			1,100	20	7,480.00	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	02/08/2023	2.64	2.64	2.65	2.64	2.641781878@2.64	108600@2.65			67,760	32	178,896.95	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)	0.54	-0.37	€ 0.542	02/08/2023	0.552	0.53	0.552	0.548	0.541	1000@0.530	1000@0.550	---	---	7,384	12	3,993.02	81,893.67	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	0.51	P 1.97	02/08/2023	1.975	1.96	1.985	1.98	1.972	670@1.95	25@1.98	---	---	15,288	37	30,154.82	70,813.89	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.437	1.16	P 0.432	02/08/2023	0.435	0.426	0.446	0.437	0.438	4000@0.436	1000@0.439	---	---	248,354	139	108,732.21	44,191.10	0.263	0.446	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6	---	↔ 6	02/08/2023	6	6	6.05	6	6.002	150@5.95	200@6.00	-(6)-	2022	755	5	4,531.75	4,707.00	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.83	4.27	P 0.796	02/08/2023	0.796	0.776	0.83	0.83	0.796	13@0.830	5000@0.836	---	---	174,918	122	139,156.48	8,504.84	0.548	0.83	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.4	-0.40	€ 12.45	02/08/2023	12.45	12.35	12.45	12.4	12.398	329@12.35	2000@12.45	---	---	9,536	67	118,231.05	231,635.72	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.68	-0.21	€ 9.7	02/08/2023	9.7	9.33	9.7	9.68	9.536	883@9.56	112@9.70	---	---	242,577	204	2,313,176.68	524,656.00	6.2	9.8	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.44	4.21	P 5.22	02/08/2023	5.15	5.15	5.44	5.44	5.316	115@5.40	3127@5.44	---	---	66,666	169	354,400.89	218,333.97	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.75	5.34	P 0.712	02/08/2023	0.712	0.71	0.75	0.75	0.73	1500@0.740	37638@0.750	---	---	169,288	185	123,504.06	125,901.36	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.39	1.46	P 1.37	02/08/2023	1.37	1.37	1.39	1.39	1.372	100@1.33	656@1.39	-(6)-	2022	500	2	685.88	6,588.60	0.91	1.39	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.59	1.99	P 3.52	02/08/2023	3.41	3.41	3.67	3.59	3.594	200@3.52	300@3.61	---	---	14,674	31	52,735.82	61,461.81	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.11	3.79	P 3.96	02/08/2023	4	3.96	4.17	4.11	4.083	117@4.06	400@4.13	---	---	52,225	252	213,242.85	18,164.62	3.4	4.17	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.8	2.65	P 37.8	02/08/2023	38.8	38.8	38.8	38.8	38.8	20@38.00	171@38.80	1.30	2022	19	1	737.20	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4	1.52	P 3.94	02/08/2023	3.88	3.88	4.08	4	3.94	300@3.94	50@4.02	13.26	2022	2,676	33	10,542.26	42,000.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.1	0.12	P 4.095	02/08/2023	4.13	4.06	4.13	4.1	4.103	91@4.08	10@4.11	---	---	3,936	45	16,148.50	128,399.80	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.3	0.62	P 1.292	02/08/2023	1.292	1.292	1.3	1.3	1.297	1130@1.29	30@1.30	---	---	34,599	77	44,867.71	113,265.31	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.794	0.51	P 0.79	02/08/2023	0.79	0.776	0.812	0.794	0.8	800@0.792	700@0.802	---	---	55,788	66	44,644.10	21,712.03	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)	8.52	0.95	P 8.44	02/08/2023	8.5	8.24	8.52	8.52	8.419	100@8.36	135@8.52	---	---	2,311	27	19,455.52	55,009.64	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.225	10.86	P 1.105	02/08/2023	1.105	1.105	1.225	1.225	1.177	1500@1.22	8850@1.23	---	---	209,826	295	246,914.52	21,057.81	0.558	1.225	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.63	-0.55	€ 3.65	02/08/2023	3.65	3.59	3.78	3.63	3.704	300@3.61	16@3.71	---	---	35,898	203	132,971.09	117,661.66	1.986	3.8	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.18	0.28	P 7.16	02/08/2023	7.08	7.08	7.18	7.18	7.17	22@7.18	125@7.36	---	2022	3,266	14	23,416.82	25,376.05	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	-0.68	€ 0.735	02/08/2023	0.71	0.71	0.735	0.735	0.728	450@0.715	500@0.720	---	---	2,417	14	1,759.05	13,731.30	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.14	4.67	P 3	02/08/2023	3.08	3	3.27	3.14	3.14	610@3.14	791@3.15	---	---	56,344	168	176,915.84	75,317.61	1.5	3.27	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.56	---	↔ 2.56	02/08/2023	2.6	2.56	2.62	2.56	2.586	9@2.56	118@2.62	---	---	192	5	496.60	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)	1.98	6.17	P 1.865	02/08/2023	1.865	1.865	2	1.98	1.942	699@1.98	150@1.99	12.24	2022	97,006	205	188,340.32	47,638.80	1.175	2	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.85	-1.72	€ 2.9	02/08/2023	2.83	2.81	3.04	2.85	2.958	1591@2.85	1939@2.94	---	---	154,976	260	458,432.97	45,254.43	0.71	3.07	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.416	3.48	P 0.402	02/08/2023	0.407	0.407	0.422	0.416	0.413	328@0.416	250@0.419	---	---	10,234	34	4,226.87	14,443.52	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.08	---	↔ 1.08	02/08/2023	1.04	1.02	1.08	1.08	1.04	403@1.05	496@1.08	---	---	10,734	29	11,165.62	14,767.06	0.684	1.11	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	2.53	-1.17	€ 2.56	02/08/2023	2.59	2.53	2.67	2.53	2.598	10000@2.52	1000@2.55	---	---	90,234	175	234,426.60	28,462.50	1.33	2.73	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.53	1.15	P 3.49	02/08/2023	3.47	3.46	3.55	3.53	3.51	428@3.48	747@3.53	---	---	6,853	29	24,055.47	64,990.26	2.21	3.58	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	↔ 0.566	02/08/2023	0.566	0.566	0.566	0.566	0.566	51146@0.566	10000@0.570	---	---	21,400	6	12,112.40	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)	2.68	-0.74	€ 2.7	02/08/2023	2.7	2.63	2.74	2.68	2.662	100@2.66	274@2.70	---	---	3,603	31	9,591.34	63,859.39	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.95	0.89	P 16.8	02/08/2023	16.8	16.7	17	16.95	16.846	21@16.95	715@17.00	---	---	2,569	62	43,278.15	336,709.82	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.77	-0.72	€ 2.79	02/08/2023	2.79	2.7	2.79	2.77	2.755	100@2.73	761@2.79	---	---	33,638	85	92,669.61	74,042.62	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.84	-0.34	€ 5.86	02/08/2023	5.86	5.78	5.86	5.84	5.837	191@5.84	190@5.86	---	---	11,158	54	65,133.86	175,200.00	3.61	6.34	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.71	-0.80	€ 3.74	02/08/2023	3.76	3.67	3.76	3.71	3.709	45@3.71	395@3.74	---	---	9,810	35	36,388.25				

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 August, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.755	6.69 P	1.645	02/08/2023	1.56	1.56	1.755	1.755	1.718	1000@1.74	800@1.77	11.24	2022	37,326	101	64,122.74	14,436.86	1.055	1.755	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.432	---	0.432	02/08/2023	---	---	---	---	---	299@0.360	650@0.470	---	---	---	---	---	11,779.73	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.305	---	0.305	02/08/2023	0.306	0.304	0.306	0.305	0.305	700@0.305	2500@0.309	---	---	27,300	15	8,319.90	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)	4.68	1.52 P	4.61	02/08/2023	4.57	4.5	4.68	4.68	4.599	50@4.64	375@4.68	---	2022	3,094	30	14,229.95	86,897.83	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.555	-2.81 E	1.6	02/08/2023	1.58	1.51	1.59	1.555	1.542	2000@1.54	1000@1.56	26.85	2022	42,268	147	65,185.78	13,100.72	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	-1.60 E	1.25	02/08/2023	1.22	1.21	1.24	1.23	1.22	280@1.22	95@1.24	2.34	2022	4,065	9	4,961.05	24,359.08	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	---	0.986	02/08/2023	0.988	0.984	0.988	0.986	0.98420417@0.984	8925@0.986	---	---	10,526	9	10,358.78	39,656.15	0.5	0.99	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.19	-0.83 E	1.2	02/08/2023	1.18	1.15	1.19	1.19	1.18	178@1.15	3797@1.19	---	---	4,602	9	5,431.30	13,697.02	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.672	2.13 P	0.658	02/08/2023	0.65	0.65	0.684	0.672	0.668	379@0.672	499@0.680	5.90	2022	24,834	52	16,586.00	14,262.76	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	8.5	0.47 P	8.46	02/08/2023	8.5	8.48	8.54	8.5	8.5	29@8.50	275@8.54	88.52	2022	4,521	23	38,426.68	281,053.66	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.075	1.42 P	1.06	02/08/2023	1.075	1.055	1.075	1.055	1.074	1000@1.06	970@1.07	---	---	6,393	8	6,864.62	8,164.80	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	14.29 P	0.56	02/08/2023	0.615	0.615	0.67	0.63	0.642	500@0.615	2802@0.630	---	---	4,672	14	3,000.92	3,968.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.22	1.67 P	1.2	02/08/2023	1.01	1.01	1.26	1.22	1.2	433@1.21	495@1.22	---	---	1,765	17	2,118.31	7,245.91	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.38	-0.72 E	1.39	02/08/2023	1.38	1.38	1.38	1.38	1.38	1300@1.38	200@1.39	---	---	550	2	759.00	13,550.73	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)	3.37	0.30 P	3.36	02/08/2023	3.38	3.3	3.39	3.37	3.317	485@3.32	482@3.37	---	---	3,357	26	11,135.19	101,605.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.62	0.38 P	2.61	02/08/2023	2.62	2.62	2.62	2.62	2.62	324@2.62	100@2.64	---	---	7,001	6	18,342.62	113,184.00	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)	22.95	0.88 P	22.75	02/08/2023	22.9	22.3	23	22.95	22.86	1247@22.95	1053@23.00	10.85	2022	58,455	176	1,336,273.00	573,750.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.34	1.90 P	1.315	02/08/2023	1.325	1.305	1.36	1.33	1.341	500@1.32	240@1.33	---	---	9,075	20	12,167.80	6,661.76	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.25	-0.88 E	2.27	02/08/2023	2.27	2.24	2.27	2.25	2.247	1000@2.22	496@2.25	20.32	2022	4,718	26	10,600.57	60,971.84	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.98	0.90 P	8.9	02/08/2023	9	8.94	9	9	8.977	200@8.96	300@9.14	---	---	6,242	43	56,031.48	63,492.19	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)	5.19	0.58 P	5.16	02/08/2023	5.1	4.995	5.19	5.19	5.108	300@5.16	200@5.20	---	---	18,684	133	95,429.79	227,018.14	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVUIL (CR)	1.985	2.32 P	1.94	02/08/2023	1.95	1.91	1.985	1.985	1.963	600@1.93	4499@1.99	---	---	8,211	40	16,120.04	43,496.51	1.21	1.985	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.94	---	2.94	02/08/2023	2.89	2.89	2.95	2.95	2.944	2@2.94	37@2.95	---	---	4,066	11	11,969.52	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	---	2.87	02/08/2023	2.85	2.79	2.93	2.91	2.898	400@2.87	605@2.91	---	---	12,571	62	36,435.64	116,789.91	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.18	1.87 P	2.14	02/08/2023	2.17	2.13	2.18	2.18	2.152	214@2.14	500@2.19	38.19	2022	5,924	24	12,749.92	6,644.64	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.483	-8.17 E	0.526	02/08/2023	0.524	0.48	0.526	0.504	0.491	1000@0.481	250@0.500	---	2022	10,162	20	4,993.77	4,928.33	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	-1.48 E	0.675	02/08/2023	0.625	0.625	0.675	0.65	0.657	50@0.655	247@0.675	---	2022	1,450	8	952.50	5,546.60	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)	7.96	3.38 P	7.7	02/08/2023	7.6	7.6	7.96	7.96	7.912	500@7.72	100@8.08	---	---	1,599	20	12,651.32	111,440.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.66	2.10 P	12.4	02/08/2023	12.7	12.52	12.7	12.66	12.673	54@12.52	230@12.66	---	---	381	9	4,828.52	570,129.44	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	---	8.35	02/08/2023	8.4	8.2	8.4	8.35	8.26	40@8.30	500@8.35	---	---	2,042	15	16,866.10	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)	6.3	0.80 P	6.25	02/08/2023	6.3	6.3	6.3	6.3	6.3	300@6.25	500@6.35	12.02	2022	650	3	4,095.00	66,150.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.47	3.35 P	2.39	02/08/2023	2.4	2.4	2.47	2.47	2.426	2000@2.32	625@2.47	---	---	600	2	1,455.75	141,864.16	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	---	1.1	02/08/2023	---	---	---	---	---	1000@1.06	500@1.19	---	---	---	---	---	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	---	0.29	02/08/2023	---	---	---	---	---	1000@0.284	440@0.308	---	---	---	---	---	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	---	3.3	02/08/2023	---	---	---	---	---	185@3.20	40@3.56	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.2	---	5.2	02/08/2023	5.1	5.1	5.1	5.1	5.1	27@5.00	565@5.20	20.50	2022	12	1	61.20	17,199.00	4.54	5.25	40204020

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	---	2.56	02/08/2023	2.56	2.56	2.56	2.56	100@2.40	35@2.56	18.91	2022	5	1	12.80	17,152.00	1.93	2.6	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	1.11	P	1.8	02/08/2023	1.8	1.8	1.9	1.9	1.823	30@1.90	1397@1.90	---	---	470	13	856.70	32,791.80	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	---	29	02/08/2023	---	---	---	---	200@27.60	294@29.80	---	---	---	---	---	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	02/08/2023	0.695	0.695	0.695	0.695	500@0.695	30@0.715	---	---	188	2	130.66	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	02/08/2023	---	---	---	---	1500@0.292	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	02/08/2023	---	---	---	---	---	50@0.400	---	2022	---	---	---	3,451.93	0.218	0.434	55102010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.7	---	---	2.7	02/08/2023	2.56	2.56	2.7	2.7	2.615	45@2.70	84@2.78	---	---	20	3	52.30	17,118.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	25.1	1.21	P	24.8	02/08/2023	25	24.7	25.5	25.1	25.24	70@24.80	30@25.20	---	---	410	14	10,348.40	253,008.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.6	-0.60	€	16.7	02/08/2023	16.7	16.6	16.7	16.6	16.613	10@16.60	202@17.00	---	---	500	4	8,306.50	454,494.72	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	02/08/2023	---	---	---	---	---	83@7.20	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	02/08/2023	---	---	---	---	---	---	200@1.25	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	31.72	0.57	P	31.54	02/08/2023	31.72	31.72	31.72	31.72	31.72	400@28.15	---	---	---	---	1	1	31.72	---	22.5	35	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	------	---	-------	------------	-------	-------	-------	-------	-------	-----------	-----	-----	-----	-----	---	---	-------	-----	------	----	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0545	-0.91	€	0.055	02/08/2023	0.055	0.0545	0.055	0.0545	0.055	1019@0.055	41787@0.055	---	---	77,481	22	4,232.23	19,419.14	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	---	0.037	02/08/2023	0.036	0.036	0.0375	0.0375	0.037	2296@0.041	---	---	---	3,375	7	125.06	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	02/08/2023	---	---	---	---	---	1500@0.173	2321@0.210	---	---	---	---	---	2,532.79	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.47	---	---	0.47	02/08/2023	0.51	0.51	0.51	0.51	0.51	500@0.428	367@0.515	---	---	600	2	306.00	6,110.00	0.414	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.274	3.01	P	0.266	02/08/2023	0.27	0.27	0.274	0.274	0.27	263@0.274	22000@0.276	---	---	182,624	30	49,345.59	61,609.78	0.177	0.274	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	---	0.072	02/08/2023	0.072	0.072	0.072	0.072	0.072	29930@0.079	---	---	---	41	1	2.95	61,609.78	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	02/08/2023	---	---	---	---	---	---	550@0.300	---	---	---	---	---	61,609.78	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	---	---	0.35	02/08/2023	0.35	0.35	0.35	0.35	0.35	---	430@0.350	---	---	1,000	1	350.00	6,152.91	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.29	0.69	P	0.288	02/08/2023	0.29	0.29	0.29	0.29	0.2915000@0.280	685@0.290	---	2022	9,000	4	2,610.00	15,849.83	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.165	---	---	0.165	02/08/2023	0.165	0.165	0.165	0.165	0.165	1575@0.165	2000@0.170	---	---	13,425	4	2,215.13	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	02/08/2023	0.65	0.65	0.65	0.65	0.65	20000@0.645	16627@0.650	---	---	56,113	33	36,473.45	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	02/08/2023	---	---	---	---	---	2000@0.540	3414@0.600	---	---	---	---	---	9,505.43	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.464	3.11	P	0.45	02/08/2023	0.45	0.45	0.494	0.494	0.464	1875@0.460	1740@0.494	---	---	3,125	5	1,450.25	11,284.13	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.2	---	---	0.2	02/08/2023	---	---	---	---	---	4100@0.180	900@0.220	---	---	---	---	---	5,687.65	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	14.5	-0.69	€	14.6	02/08/2023	14.5	14.5	14.5	14.5	14.5	49@13.20	23@13.90	(-6)	2022	102	2	1,479.00	14,659.50	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)	37,547	26.58	997,999.26	10:57:28	20
OTE (CR)	52,941	14.42	763,409.22	11:04:52	20
JUMBO SA (CR)	35,000	26.58	930,300.00	11:11:57	20
JUMBO SA (CR)	8,000	26.54	212,320.00	11:32:24	20
MOTOR OIL (CR)	17,000	22.28	378,760.00	11:40:53	20
NATIONAL BANK (CR)	82,661	6.22	514,316.74	12:17:53	20
THRACE PLASTICS SA (CR)	100	5.14	514.00	12:59:31	18
P.P.A. S.A. (CR)	9,200	22.85	210,220.00	13:22:09	20
NATIONAL BANK (CR)	404,348	6.20	2,506,957.60	13:26:41	20
OTE (CR)	31,963	14.49	463,143.87	13:58:58	20
MYTILINEOS (CR)	15,000	36.90	553,500.00	14:12:49	20
AEGEAN AIRLINES (CR)	29,000	13.00	377,000.00	14:24:03	20
EPSILON NET (CR)	30,000	9.50	285,000.00	14:26:49	20
EPSILON NET (CR)	21,500	9.50	204,250.00	14:27:56	20
EPSILON NET (CR)	50,000	9.50	475,000.00	15:07:07	20
P.P.A. S.A. (CR)	10,000	22.95	229,500.00	15:35:28	20
AEGEAN AIRLINES (CR)	25,000	13.00	325,000.00	15:36:37	20
AEGEAN AIRLINES (CR)	46,500	13.00	604,500.00	15:37:32	20
ALPHA SERVICES HOLD (CR)	300,000	1.60	480,000.00	16:05:53	20
P.P.A. S.A. (CR)	10,000	22.95	229,500.00	16:57:34	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
---------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/08/2023	5,000	924,675	---	---	924,675	29,294,550.00	31.6809	0.62	03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.3403	4.0510	96.0000	96.0000	96.0000	96.6500	01/08/2023	1,000	974.34	94.7000	B	33/08/2023	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)	1.6056	4.8530	92.7002	93.5000	93.4000	93.5000	02/08/2023	28,000	26,122.21	93.1001	B	33/08/2023	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)	5.9500	3.7990	92.4000	93.6998	92.8990	93.7000	02/08/2023	34,000	31,723.65	92.1000	B	33/08/2023	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)	7.2306	3.8530	91.3003	91.9900	91.5220	91.9400	02/08/2023	43,000	39,665.37	91.6000	B	33/08/2023	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)	5.5500	3.9800	96.0000	96.4500	96.1125	96.5500	02/08/2023	4,000	3,866.70	96.0000	B	33/08/2023	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)	1.1500	5.3480	86.8000	86.9900	86.9000	86.6000	02/08/2023	7,000	6,088.95	86.7001	B	33/08/2023	82.0100	86.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7292	4.5780	93.9000	94.0000	93.9000	93.7800	02/08/2023	4,000	3,787.92	93.8000	B	33/08/2023	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)	5.6486	4.1300	91.8500	91.9000	91.8500	91.4640	02/08/2023	28,000	25,881.16	91.4000	B	33/08/2023	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)	2.6736	4.5730	92.4999	92.6500	92.5499	92.5000	02/08/2023	30,000	27,845.19	92.1000	B	33/08/2023	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)	3.4500	4.7100	88.5000	88.7800	88.7800	88.7490	02/08/2023	6,000	5,344.70	88.0000	B	33/08/2023	82.1339	90.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	13.7153	3.4220	---	---	---	99.6740	02/08/2023	---	---	99.2000	B	33/08/2023	97.5523	100.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.3944	4.5270	99.5000	99.8000	99.7352	99.7000	02/08/2023	34,000	34,025.39	99.3500	B	33/08/2023	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)	1.4667	4.4590	98.7000	98.7500	98.7490	98.6500	02/08/2023	51,000	50,436.80	98.7000	B	33/08/2023	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)	14.7000	3.7640	98.0202	98.5000	98.1515	98.6870	02/08/2023	42,000	41,841.04	98.0000	B	33/08/2023	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)	7.5833	4.2670	94.0000	94.0000	94.0000	94.0350	02/08/2023	4,000	3,790.33	93.0201	B	33/08/2023	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)	1.0111	4.3270	91.5704	94.7500	94.7500	94.2850	28/07/2023	15,000	14,006.15	91.7003	B	33/08/2023	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)	3.1111	3.9980	99.8800	99.9500	99.9498	99.9150	02/08/2023	73,000	73,181.80	99.9000	B	33/08/2023	99.8000	100.0700
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.1333	4.1870	98.6728	98.7000	98.6937	99.0000	02/08/2023	130,000	128,449.19	98.5603	B	33/08/2023	96.6179	99.4500

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.5639	4.5270	90.0000	90.9500	90.9500	90.2060	02/08/2023	36,000	32,820.30	90.0001	B	13/08/2023	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-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 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+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 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 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 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810 338800									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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
PREMA (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/MV (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 2E, Cash Settlement)													
3,189.80	3,139.02	3,182.91	0.69%	August 2023	3,145.75	3,188.00	3,145.75	3,180.00	3,180.00	---	---	---	3,287.25	---	148	646	3,778
				September 2023	3,152.25	3,193.75	3,151.00	3,184.50	3,184.50	---	---	---	3,293.25	---	28	177	310
				October 2023	---	---	---	---	3,175.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,184.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,200.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,218.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,079.99	1,051.48	1,078.25	1.20%	September 2023	---	---	---	---	1,083.50	---	---	---	1,134.75	---	---	---	1,838
				December 2023	---	---	---	---	1,073.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,079.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1,084.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,052.58	4,965.17	5,039.73	0.74%	August 2023	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	---	---	---	5,145.00	---	2	100	170
				September 2023	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	---	---	---	5,192.25	---	2	100	100
				October 2023	---	---	---	---	5,172.50	---	---	---	5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,032.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5,184.50	---	---	---	5,012.25	---	---	---	10
				January 2024	---	---	---	---	5,050.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,065.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,092.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.4	2.355	2.385	-0.21%	September 2023	2.35	2.38	2.35	2.37	2.37	---	---	---	2.49	---	29	94	20,442
				December 2023	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.6	13.08	2.67%	September 2023	12.88	13.21	12.88	13.14	13.14	---	---	---	13.70	---	24	81	5,383
				December 2023	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.615	1.5475	1.61	1.38%	September 2023	1.57	1.63	1.55	1.63	1.63	---	---	---	1.72	---	374	20,149	219,305
				December 2023	---	---	---	---	1.60	---	---	---	1.65	---	---	---	460
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.42	13.06	13.16	-1.05%	September 2023	13.29	13.65	13.27	13.65	13.65	---	---	---	14.56	---	10	14	111
				December 2023	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.54	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.502	1.598	6.25%	September 2023	1.55	1.64	1.55	1.64	1.64	---	---	---	1.80	---	16	96	1,651
				December 2023	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.5	26.26	26.34	-0.30%	September 2023	26.40	26.58	26.40	26.52	26.52	---	---	---	28.81	---	8	16	1,052
				December 2023	---	---	---	---	26.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.68	6.8	1.19%	September 2023	6.67	6.87	6.67	6.80	6.80	---	---	---	7.20	---	16	62	6,855
				December 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.84	---	---	---	---	---	---	---	---

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)													
2.495	2.435	2.46	-1.60%	September 2023	2.50	2.50	2.48	2.48	2.48	---	---	---	2.73	---	3	20	782
				December 2023	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.1	2.185	0.46%	September 2023	2.15	2.20	2.13	2.20	2.20	---	---	---	2.45	---	28	236	2,567
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.557	1.516	1.549	0.00%	September 2023	1.54	1.57	1.53	1.55	1.55	---	---	---	1.68	---	84	2,150	38,846
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.69	6.79	0.30%	September 2023	6.82	6.82	6.82	6.82	6.82	---	---	---	7.18	---	1	5	1,689
				December 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.805	4.7	4.755	-0.52%	September 2023	4.79	4.79	4.79	4.79	4.79	---	---	---	5.07	---	1	5	1,012
				December 2023	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.72	13.96	0.72%	September 2023	13.79	14.00	13.79	14.00	14.00	---	---	---	15.01	---	14	41	7,172
				December 2023	---	---	---	---	13.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.11	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.3	5.39	-0.55%	September 2023	5.41	5.47	5.32	5.42	5.42	---	---	---	6.20	---	176	1,887	9,229
				December 2023	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.27	8.11	8.19	-0.12%	September 2023	8.28	8.28	8.18	8.18	8.18	---	---	---	8.41	---	6	31	1,446
---	---	---	---	December 2023	---	---	---	---	8.26	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	8.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	8.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.015	1.976	1.998	0.91%	September 2023	2.00	2.04	2.00	2.03	2.03	---	---	---	2.21	---	28	138	4,025
---	---	---	---	December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.19	3.265	0.46%	September 2023	3.17	3.27	3.17	3.25	3.25	---	---	---	3.36	---	29	322	8,215
---	---	---	---	December 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	3.29	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.31	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	26.44	26.62	0.08%	September 2023	26.42	26.45	26.27	26.29	26.29	---	---	---	28.26	---	8	24	166
---	---	---	---	December 2023	---	---	---	---	26.80	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	26.93	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	27.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.82	7.08	2.91%	September 2023	7.00	7.10	6.96	7.01	7.01	---	---	---	7.54	---	29	171	5,681
---	---	---	---	December 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	6.97	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.06	4.1	0.12%	September 2023	---	---	---	---	3.96	---	---	---	5.10	---	---	---	64
---	---	---	---	December 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.48	22.14	22.14	-0.81%	September 2023	22.52	22.56	22.36	22.40	22.40	---	---	---	24.55	---	25	125	1,777
---	---	---	---	December 2023	---	---	---	---	22.49	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	22.60	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	22.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.22	35.74	37.12	2.20%	September 2023	36.45	37.36	36.15	37.27	37.27	---	---	---	38.20	---	84	434	3,526
				December 2023	---	---	---	---	35.97	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	36.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.084	6.28	2.61%	September 2023	6.20	6.35	6.13	6.31	6.31	---	---	---	6.57	---	113	854	18,345
				December 2023	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.79	15.48	15.48	-1.09%	September 2023	15.70	15.79	15.54	15.56	15.56	---	---	---	16.69	15.54	72	616	2,808
				December 2023	---	---	---	---	15.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.49	14.3	14.35	0.28%	September 2023	14.45	14.55	14.41	14.41	14.41	---	---	---	15.55	---	36	234	12,084
				December 2023	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.3	22.95	0.88%	September 2023	21.84	21.84	21.84	21.84	21.84	---	---	---	22.33	---	1	5	296
				December 2023	---	---	---	---	22.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.16	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.516	3.414	3.486	0.87%	September 2023	3.48	3.52	3.43	3.50	3.50	---	---	---	3.62	---	120	1,777	73,407
				December 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.56	10.35	10.48	0.58%	September 2023	10.51	10.70	10.45	10.58	10.58	---	---	---	11.33	---	96	456	30,658
				December 2023	---	---	---	---	10.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.61	---	---	---	---	---	---	---	---

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)													
6.44	6.3	6.36	-0.93%	September 2023	6.36	6.36	6.36	6.36	6.36	---	---	---	6.77	---	2	3	150
				December 2023	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.54	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.36	17.22	17.35	0.58%	September 2023	17.55	17.57	17.43	17.43	17.43	---	---	---	21.16	---	19	91	12,384
				December 2023	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	17.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.56	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.08	18.44	19.06	2.36%	September 2023	19.13	19.17	19.13	19.17	19.17	---	---	---	19.51	---	2	2	775
				December 2023	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.96	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.36	6.55	0.31%	September 2023	6.45	6.55	6.45	6.55	6.55	---	---	---	6.95	---	28	111	5,552
				December 2023	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.65	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,394.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,369.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,344.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,319.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,294.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,269.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,244.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,219.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,194.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,169.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,119.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,069.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	970.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	920.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	870.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	820.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	770.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	720.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	675.00	-	-	0.00	0.00	0.00	-	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	625.00	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	575.00	-	-	0.00	0.00	0.00	-	571.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	521.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	276.00	-	19	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	228.00	-	20	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	181.00	-	41	0.00	0.00	0.00	-	195.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	137.00	-	20	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	98.00	-	20	128.00	128.00	128.00	128.00	128.00	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	66.00	-	22	0.00	0.00	0.00	-	95.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	35.00	38.00	35.00	38.00	38.00	21	566	0.00	0.00	0.00	-	71.50	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	23.75	-	23	0.00	0.00	0.00	-	52.00	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	12.75	-	24	0.00	0.00	0.00	-	36.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	6.20	-	21	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	180.00	-	60	0.00	0.00	0.00	-	203.00	-	-			3,350
3,400	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	244.00	-	-			3,400
3,450	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	288.00	-	-			3,450
3,500	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	6.90	-	-			0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	334.00	-	-			3,500
Totals:						21	776							1	34	0	0							10	1,314	0	85	0	0				
Number of Trades:						2							1	0							4							0	0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
August 2023							September 2023							Other Months		August 2023							September 2023							Other Months		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	
0.550					-	-	0.000	0.000	0.000	1.04	-	-				-	-	0.000	0.000	0.000	0.002	-	-									0.006
0.600					-	-	0.000	0.000	0.000	0.991	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.006
0.650					-	-	0.000	0.000	0.000	0.942	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.007
0.700					-	-	0.000	0.000	0.000	0.892	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.007
0.750					-	-	0.000	0.000	0.000	0.842	-	-				-	-	0.000	0.000	0.000	0.002	-	-									0.008
0.800					-	-	0.000	0.000	0.000	0.792	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.008
0.850	0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000	0.742	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.009
0.900	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000	0.692	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.009
0.950	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.642	-	-				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	0.591	-	-	0.000	0.000	0.000	0.592	-	-				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	0.491	-	-	0.000	0.000	0.000	0.493	-	-				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	0.391	-	-	0.000	0.000	0.000	0.394	-	-				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	0.292	-	-	0.000	0.000	0.000	0.298	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.013
1.400	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.016	-	-					0.014
1.500	0.000	0.000	0.000	0.117	-	20	0.000	0.000	0.000	0.136	-	14				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.042	-	-					0.015
1.600	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.086	-	-					0.016
1.700	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.149	-	-					0.017
1.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.228	-	-					0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.316	-	-					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	0.410	-	-	0.000	0.000	0.000	0.411	-	-					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	0.610	-	-	0.000	0.000	0.000	0.610	-	-					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	0.810	-	-	0.000	0.000	0.000	0.810	-	-					0.024
Totals:					0	20						0	14	0	0						0	0						0	0	0	0	
Number of Trades:					0						0	0						0.00						0	0							

NATIONAL BANK (CR)

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

Call Options														Put Options																				
August 2023							September 2023							Other Months		August 2023							September 2023							Other Months				
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	Exercise Price	
2.000						-	-	0.000	0.000	0.000		4.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.020	
2.200						-	-	0.000	0.000	0.000		3.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.022	
2.400						-	-	0.000	0.000	0.000		3.73	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.024	
2.600						-	-	0.000	0.000	0.000		3.53	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.026	
2.800						-	-	0.000	0.000	0.000		3.33	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.028	
3.000						-	-	0.000	0.000	0.000		3.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.030	
3.200						-	-	0.000	0.000	0.000		2.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.032	
3.400						-	-	0.000	0.000	0.000		2.73	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			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		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-				0.048
5.200	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		0.981	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-				0.052
5.600	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.132	-	-				0.056
6.000	0.000	0.000	0.000		0.259	-	5	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.283	-	-				0.060
6.400	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.238	-	4			0.318	0.318	0.318	0.318	0.318	1	-	0.000	0.000	0.000		0.504	-	-				0.064
6.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.794	-	-				0.068
7.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-				0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50	-	-				0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-				0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-				0.084
Totals:						0	5						0	4	0	0						0	0					0	270	0	50			
Number of Trades:						0							0		0							1.00						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		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			
8.800					-	-	0.000	0.000	0.000		6.87	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.088		
9.200					-	-	0.000	0.000	0.000		6.47	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.092		
9.600					-	-	0.000	0.000	0.000		6.07	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.096		
10.000					-	-	0.000	0.000	0.000		5.67	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.100		
11.000	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-		0.000	0.000	0.000		0.001	-	-										0.110		
12.000	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-		0.000	0.000	0.000		0.001	-	-										0.120		
13.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-		0.000	0.000	0.000		0.001	-	-										0.130		
14.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		0.001	-	-										0.140		
15.000	0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.919	-	-		0.000	0.000	0.000		0.064	-	10		0.228	0.230	0.224	0.230	0.230	20	0		0.150		
16.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.376	-	-		0.000	0.000	0.000		0.488	-	76		0.000	0.000	0.000		0.691	-	-		0.160		
17.000	0.000	0.000	0.000		0.010	-	15	0.000	0.000	0.000		0.118	-	10		0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.44	-	-		0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	5		0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		2.36	-	-		0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.35	-	-		0.000	0.000	0.000		3.35	-	-		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		4.35	-	-		0.000	0.000	0.000		4.35	-	-		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		6.35	-	-		0.000	0.000	0.000		6.35	-	-		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		8.35	-	-		0.000	0.000	0.000		8.35	-	-		0.240		
Totals:					0	15						0	15		0	0					0	86									20	0	0	0
Number of Trades:					0							0			0						0.00									4		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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200					-	-	0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.72	-	-	0.000	0.000	0.000		4.73	-	-			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	4.32	-	-	0.000	0.000	0.000		4.33	-	-			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	3.32	-	-	0.000	0.000	0.000		3.34	-	-			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	2.32	-	-	0.000	0.000	0.000		2.34	-	-			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	1.33	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.130
14.000	0.000	0.000	0.000	0.455	-	-	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.133	-	50	0.000	0.000	0.000		0.287	-	-			0.140
15.000	0.000	0.000	0.000	0.058	-	7	0.000	0.000	0.000		0.199	-	10			0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.859	-	-			0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		5.69	-	-	0.000	0.000	0.000		5.69	-	-			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		7.69	-	-	0.000	0.000	0.000		7.69	-	-			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			
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	Exercise Price
0.750						-	-	0.000	0.000	0.000	2.71	-	-											0.000	0.000	0.000	0.001	-	-			0.008	
0.800						-	-	0.000	0.000	0.000	2.66	-	-											0.000	0.000	0.000	0.001	-	-			0.008	
0.850						-	-	0.000	0.000	0.000	2.61	-	-											0.000	0.000	0.000	0.001	-	-			0.009	
0.900						-	-	0.000	0.000	0.000	2.56	-	-											0.000	0.000	0.000	0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000	2.51	-	-											0.000	0.000	0.000	0.002	-	-			0.010	
1.000						-	-	0.000	0.000	0.000	2.46	-	-											0.000	0.000	0.000	0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000	2.36	-	-											0.000	0.000	0.000	0.002	-	-			0.011	
1.200						-	-	0.000	0.000	0.000	2.26	-	-											0.000	0.000	0.000	0.004	-	-			0.012	
1.300						-	-	0.000	0.000	0.000	2.16	-	-											0.000	0.000	0.000	0.001	-	-			0.013	
1.400						-	-	0.000	0.000	0.000	2.06	-	-											0.000	0.000	0.000	0.001	-	-			0.014	
1.500						-	-	0.000	0.000	0.000	1.96	-	-											0.000	0.000	0.000	0.001	-	-			0.015	
1.600						-	-	0.000	0.000	0.000	1.86	-	-											0.000	0.000	0.000	0.001	-	-			0.016	
1.700	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.017	
1.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.018	
1.900	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.019	
2.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.020	
2.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.022	
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.024	
2.600	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000	0.869	-	-				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		0.663	-	-	0.000	0.000	0.000	0.679	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.028	
3.000	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000	0.503	-	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.035	-	-			0.030	
3.200	0.000	0.000	0.000		0.283	-	3	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.081	-	-			0.032	
3.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.228	-	2				0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000	0.160	-	-			0.034	
3.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000	0.269	-	-			0.036	
3.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000	0.411	-	-			0.038	
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.575	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000	0.944	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	1.34	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000	1.74	-	-			0.052	
Totals:						0	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		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	
3.600					-	-	0.000	0.000	0.000		6.83	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036
3.800					-	-	0.000	0.000	0.000		6.63	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038
4.000					-	-	0.000	0.000	0.000		6.43	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040
4.400					-	-	0.000	0.000	0.000		6.03	-	-			-	-	0.000	0.000	0.000		0.005	-	-								0.044
4.800					-	-	0.000	0.000	0.000		5.63	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048
5.200					-	-	0.000	0.000	0.000		5.23	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052
5.600					-	-	0.000	0.000	0.000		4.83	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.056
6.000	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-									0.060
6.400	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-									0.064
6.800	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-									0.068
7.200	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-									0.072
7.600	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-									0.076
8.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-									0.080
8.400	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-									0.084
8.800	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.005	-	-									0.088
9.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.021	-	21									0.092
9.600	0.000	0.000	0.000		0.895	-	22	1.23	1.23	1.23	1.23	1.23	20	40			0.000	0.000	0.000		0.066	-	43									0.096
10.000	0.000	0.000	0.000		0.589	-	83	0.000	0.000	0.000		0.795	-	20			0.000	0.000	0.000		0.161	-	-									0.100
11.000	0.000	0.000	0.000		0.135	-	67	0.000	0.000	0.000		0.340	-	7			0.000	0.000	0.000		0.707	-	1									0.110
12.000	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.117	-	21			0.000	0.000	0.000		1.59	-	-									0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.58	-	-									0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.58	-	-									0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.58	-	-									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		5.58	-	-									0.160
Totals:					0	177						20	88	0	0						0	65						0	0	0	0	
Number of Trades:					0							1		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)	---	---	---	---	---	---	602,800	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	32,929	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	58,567,065	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	50	5.95%	---	196,758	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	6,907	---	---	1,000	7.19%	---	1,778	
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	124,581	
ELHABOR	ELVALHALCOR (CR)	5,347	---	---	2,500	7.45%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,214,484	
EYDAPBOR	EYDAP S.A. (CR)	4,401	---	---	500	7.39%	---	254,001	
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	---	---	100	6.15%	---	375,272	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	14,998	---	---	500	6.14%	---	175,332	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	900	8.67%	---	501,862	
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	789,862	
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	1,500	6.58%	---	179,787	
ETEBOR	NATIONAL BANK (CR)	3,718	---	---	---	---	---	8,996,465	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	1,561,551	
HTOBOR	OTE (CR)	1,000	---	---	---	---	3,000	0.01%	1,748,020
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	9,000	---	---	---	---	---	805,192	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	1,538,733	

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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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)	---	---	---	---	---	---	---	470,510	
TITCBOR	TITAN CEMENT (CB)	4,260	---	---	400	6.50%	---	---	306,058	
VIOBOR	VIOHALCO SA/NV (CB)	4,334	---	---	1,200	7.06%	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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