

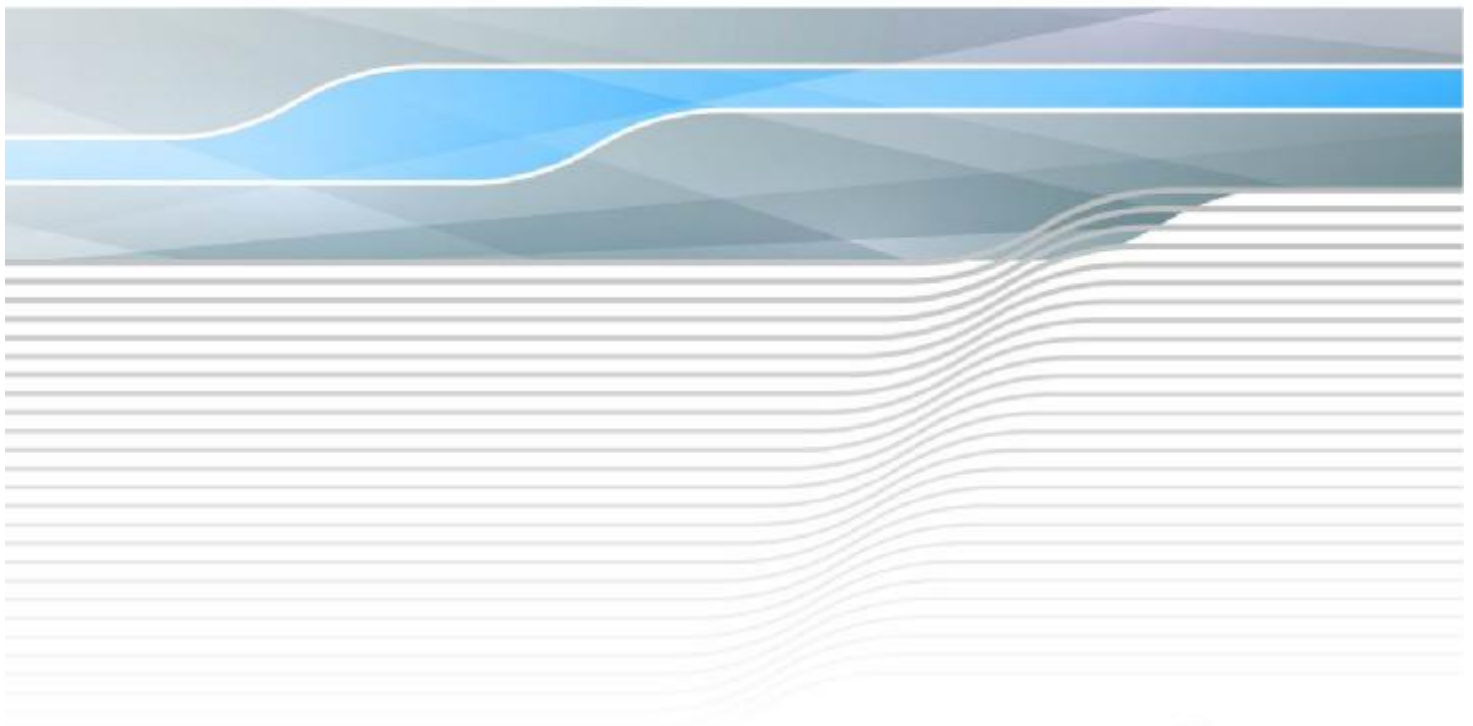
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 4 August, 2023

Year: 144 Trading Day No: 147



ATHEXGROUP
Athens Exchange Group

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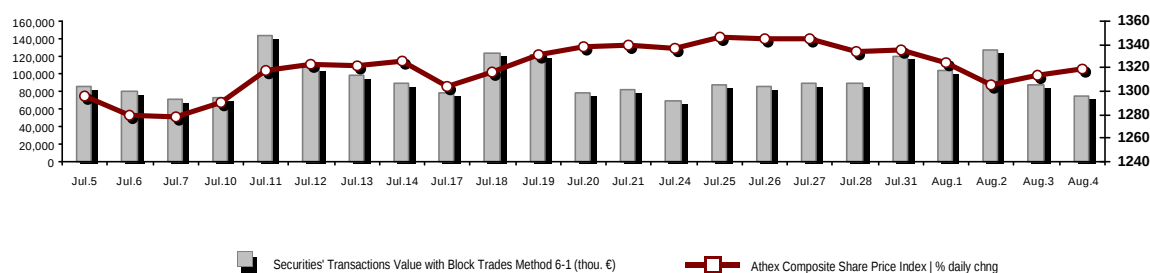
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Appendix A: Sectors codification for listed companies

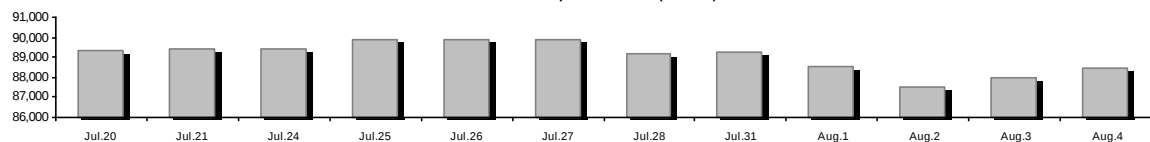
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

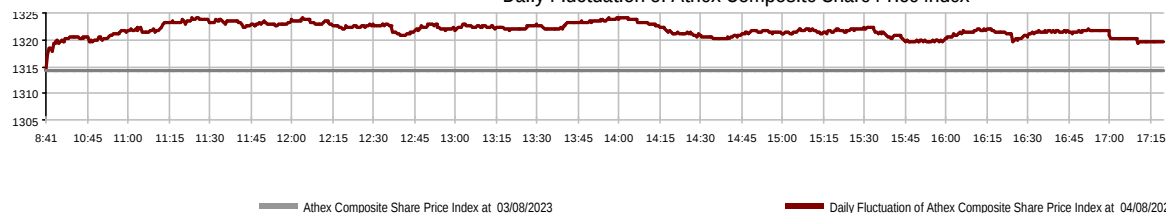


Athex Capitalisation (mill. €) **:	88,431.15		Derivatives Total Open Interest	513,545	
Daily change: mill. € %	443.91	0.50%	in Index Futures % daily chng	6,338	2.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,853.11	23.46%	in Stock Futures % daily chng	504,075	1.24%
Athex Composite Share Price Index % daily chng	1,319.52	0.40%	in Index Options % daily chng	2,210	0.05%
Athex Composite Share Price Index Capitalisation (mill. €)	81,071.94		in Stock Options % daily chng	922	4.65%
Daily change (mill. €)	385.75				
Securities' Transactions Value with Block Trades Method 6-1 (t	75,438.50		Derivatives Contracts Volume:	26,050	
Daily change: %	-11,776.77	-13.50%	Daily change: pieces %	-5,296	-16.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,366.33	47.22%	YtD Avg Derivatives Contracts % chng prev year Avg	46,079	34.14%
Blocks Transactions Value of Method 6-1 (thou. €)	8,644.13		Derivatives Trades Number:	1,651	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-24	-1.43%
Bonds Transactions Value (thou.€)	639.92		YtD Avg Trades number % chng prev year Avg	2,381	15.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,044.69		Lending Total Open Interest	131,418	
Daily change: thou. pieces %	1,626.33	7.97%	Daily change: pieces %	890	0.68%
YtD Avg Volume: % chng prev year Avg	36,655.02	29.29%	Lending Volume (Multilateral/Bilateral)	10,050	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,701.36		Daily change: pieces %	-1,600	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	7,050	
Bonds Transactions Volume	668,000		Bilateral Lending	3,000	
Securities' Trades Number with Block Trades Method 6-1	31,878		Lending Trades Number:	21	
Daily change: number %	-2,895	-8.33%	Daily change: %	-28	
YtD Avg Trades number % chng prev year Avg	36,113	22.76%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	127				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/08/2023	03/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,319.52 #	1,314.31	5.21	0.40%	1,314.31	1,324.14	929.79	1,351.68	41.92% #
Athex ESG Index	1,503.20 #	1,496.63	6.57	0.44%	1,496.63	1,509.14	1,057.52	1,541.00	42.12% #
FTSE/Athex Large Cap	3,195.97 #	3,182.91	13.06	0.41%	3,182.91	3,208.32	2,250.77	3,280.71	41.95% #
FTSE/Athex Mid Cap Index	2,184.02 #	2,150.75	33.27	1.55%	2,150.75	2,185.37	1,411.43	2,224.46	54.74% #
FTSE/ATHEX High Dividend Yield Index	3,984.54 #	3,975.65	8.89	0.22%	3,975.65	4,001.70	3,028.28	4,088.01	31.58% #
FTSE/ATHEX Global Traders Index Plus	4,004.61 #	3,994.39	10.22	0.26%	3,994.39	4,028.62	2,616.09	4,076.89	53.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,863.64 #	5,803.14	60.50	1.04%	5,803.14	5,891.87	4,353.12	5,891.87	33.40% #
ATHEX Select Index Plus	4,662.98 #	4,639.38	23.60	0.51%	4,639.38	4,675.24	3,071.06	4,762.60	51.84% #
ATHEX Select Index	6,989.39 #	6,847.96	141.43	2.07%	6,847.96	7,006.19	4,343.88	7,006.19	60.90% #
FTSE/Athex Market Index	761.09 #	757.73	3.36	0.44%	757.73	764.00	539.21	780.89	41.11% #
Athex Composite Index Total Return Index	2,382.66 #	2,373.26	9.40	0.40%	2,373.26	2,391.00	1,641.17	2,440.14	45.18% #
FTSE/Athex Large Cap Total Return	5,229.21 #	5,207.84	21.37	0.41%			3,623.42	5,338.50	45.22% #
FTSE/Athex Mid Cap Total Return	2,927.32 #	2,873.75	53.57	1.86%			1,881.61	2,956.50	57.58% #
Hellenic Mid & Small Cap Index	1,976.33 #	1,966.19	10.14	0.52%	1,966.19	1,983.02	1,365.14	2,011.62	44.77% #
FTSE/Athex Banks	1,094.73 #	1,078.25	16.48	1.53%	1,078.25	1,096.23	640.09	1,117.78	70.90% #
FTSE/Athex Financial Services	1,326.78 €	1,331.72	-4.94	-0.37%	1,324.31	1,344.07	672.72	1,514.55	93.57% #
FTSE/Athex Industrial Goods & Services	8,349.32 €	8,400.57	-51.25	-0.61%	8,309.69	8,458.42	4,603.86	8,587.35	80.00% #
FTSE/Athex Retail	1,328.75 #	1,317.38	11.37	0.86%	1,316.61	1,337.88	901.21	1,375.58	47.44% #
FTSE/ATHEX Real Estate	4,622.47 €	4,639.60	-17.13	-0.37%	4,605.49	4,680.87	3,750.22	4,816.41	13.49% #
FTSE/Athex Consumer Goods & Services	14,738.89 €	14,869.31	-130.42	-0.88%	14,719.06	15,042.82	8,974.47	15,933.11	60.94% #
FTSE/Athex Food & Beverage	9,861.96 €	9,893.63	-31.67	-0.32%	9,861.96	9,989.77	8,101.49	11,188.59	16.48% #
FTSE/Athex Basic Resources	10,379.44 #	10,027.61	351.83	3.51%	9,989.56	10,387.16	6,463.31	10,529.84	59.94% #
FTSE/Athex Construction & Materials	4,750.32 #	4,718.43	31.89	0.68%	4,713.10	4,759.47	3,204.90	4,808.27	48.22% #
FTSE/Athex Energy	5,178.59 €	5,187.75	-9.16	-0.18%	5,178.59	5,244.68	4,780.16	5,856.79	2.96% #
FTSE/Athex Travel & Leisure	2,893.59 #	2,870.64	22.95	0.80%	2,870.64	2,929.91	2,196.17	3,038.64	30.50% #
FTSE/Athex Technology	2,997.59 #	2,912.61	84.98	2.92%	2,912.61	3,002.79	2,047.81	3,002.79	45.92% #
FTSE/Athex Telecommunications	3,983.76 €	4,014.45	-30.69	-0.76%	3,983.76	4,042.00	3,511.53	4,415.99	-2.16% €
FTSE/Athex Utilities	5,871.30 #	5,856.95	14.35	0.25%	5,856.95	5,946.36	4,598.77	6,190.27	27.67% #
FTSE/Athex Health Care	489.40 €	495.70	-6.30	-1.27%	481.11	504.88	387.42	504.88	16.83% #
FTSE/Athex Personal Products	7,766.01 #	7,701.76	64.25	0.83%	7,700.45	7,812.83	6,441.87	7,958.05	17.55% #
Athex All Share Index	309.36 #	307.85	1.51	0.49%	309.36	309.36	231.11	314.56	34.36% #
MSCI GREECE REBASED	5,066.47 #	5,039.73	26.74	0.53%	5,039.73	5,087.01	4,125.04	5,209.29	--- ↗
Hellenic Corporate Bond Index	124.83 €	124.89	-0.06	-0.04%			118.78	124.89	4.91% #
Hellenic Corporate Bond Price Index	88.54 €	88.59	-0.05	-0.06%			85.96	88.59	2.68% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/08/2023.

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	113	12	1
Gain / Lose / Same:	79 / 29 / 18	73 / 28 / 12	5 / 1 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	88,431.15	88,013.75	417.40	
Daily Average Trans/ons Value(thou.€)	106,366.33	106,113.78	242.91	52.86
Transactions Value	75,438.50	74,733.77	704.67	0.06
Main Board:	66,794.36	66,089.63	704.67	0.06
Blocks Board 6_2_3:	8,644.13	8,644.13	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	36,655,019	35,657,112	1,002,617	1,857
Transactions Volume	22,044,689	19,281,874	2,762,813	2
Main Board:	20,343,332	17,580,517	2,762,813	2
Blocks Board 6_2_3:	1,701,357	1,701,357	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,113	35,886	224	3
Number of Trades	31,878	31,538	338	2
Main Board:	31,859	31,519	338	2
Blocks Board 6_2_3:	19	19	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 / 1 / 0	8,872	11,934,333	27,833,372.80	36.90%
5510	- Basic Resources	11 / 1 / 2	1,965	812,161	2,245,256.52	2.98%
5010	- Construction & Materials	7 / 4 / 4	3,081	1,562,281	3,840,210.28	5.09%
4020	- Consumer Products & Services	3 / 3 / 2	1,711	747,020	6,206,798.29	8.23%
6010	- Energy	2 / 2 / 0	1,697	334,840	4,413,545.61	5.85%
12000	- Financial Instruments	1 / 0 / 0	2	2	64.22	0.00%
3020	- Financial Services	3 / 1 / 1	613	169,015	910,779.48	1.21%
4510	- Food Beverage & Tobacco	6 / 1 / 1	234	42,364	295,858.07	0.39%
2010	- Health Care	1 / 2 / 0	325	195,700	257,442.77	0.34%
5020	- Industrial Goods & Services	11 / 5 / 1	3,354	1,478,387	7,882,556.34	10.45%
3030	- Insurance	0 / 1 / 0	11	1,505	7,042.40	0.01%
4030	- Media	1 / 1 / 0	113	71,024	24,469.71	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	161	29,413	200,186.79	0.27%
3510	- Real Estate	5 / 2 / 3	874	180,266	864,626.15	1.15%
4040	- Retail	5 / 0 / 0	231	52,449	181,539.60	0.24%
1010	- Technology	9 / 2 / 0	1,634	912,883	2,766,897.82	3.67%
1510	- Telecommunications	0 / 2 / 0	1,318	327,363	4,665,548.29	6.18%
4050	- Travel & Leisure	4 / 0 / 2	2,153	2,504,309	6,436,118.87	8.53%
6510	- Utilities	3 / 1 / 1	3,529	689,374	6,406,181.59	8.49%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.364	19.34% #	FLEXOPACK SA (CR)	8.1	-2.99% €
REVOIL (CR)	2.16	8.82% #	EKTER SA (CR)	2.47	-2.37% €
HAIDEMENOS SA (CR)	0.72	8.27% #	AUTOHELLAS SA (CR)	12.9	-1.98% €
MATHIOS REFRACTORY SA (CR)	1.49	7.97% #	DOMIKI KRITIS SA (CR)	2.81	-1.40% €
KORDELLOS BROS SA (CR)	0.716	6.55% #	LAVIPHARM SA (CR)	0.74	-1.33% €
INTRACOM HOLDINGS (CR)	2.12	6.11% #	LAMDA DEVELOPMENT SA (CR)	7	-1.13% €
CPI SA (CR)	0.878	5.78% #	TERNA ENERGY (CR)	17.18	-0.98% €
EUROCONSULTANTS S.A. (CR)	1.02	5.59% #	MEDICON S.A (CR)	4.07	-0.97% €
ELVALHALCOR (CR)	2.3	5.26% #	BIOKARPET S.A.(CR)	3.11	-0.95% €
EPSILON NET (CR)	10.18	5.16% #	JUMBO SA (CR)	26.4	-0.83% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	8,592.97	2.55% #	ALPHA SERVICES HOLD (CR)	5,126,026	0.25% #
ALPHA SERVICES HOLD (CR)	8,300.87	0.25% #	EUROBANK HOLDINGS (CR)	4,263,124	2.61% #
EUROBANK HOLDINGS (CR)	6,689.67	2.61% #	NATIONAL BANK (CR)	1,338,234	2.55% #
JUMBO SA (CR)	5,299.74	-0.83% €	PIRAEUS FINANCIAL HOLD (CR)	1,204,579	0.12% #
MYTILINEOS (CR)	5,040.75	-0.75% €	IKTINOS HELLAS SA (CR)	480,907	1.52% #
OTE (CR)	4,636.67	-0.77% €	CENTRIC HOLDINGS (CR)	427,186	2.06% #
PIRAEUS FINANCIAL HOLD (CR)	4,211.53	0.12% #	ELVALHALCOR (CR)	393,784	5.26% #
OPAP (CR)	3,485.93	0.90% #	INTRACOM HOLDINGS (CR)	373,992	6.11% #
MOTOR OIL (CR)	3,248.86	-0.27% €	OTE (CR)	323,940	-0.77% €
PPC (CR)	3,233.64	0.57% #	PPC (CR)	304,047	0.57% #

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	139	626	6,338
FTSE/Athex Banks	7	57	1,838
FTSE/Athex Large Cap	132	569	4,307
MSCI GREECE REBASED	0	0	193
Stock Futures	1,494	25,304	504,075
ADMIE (IPTO) HOLDING S.A. (CR)	5	29	20,464
AEGEAN AIRLINES (CR)	64	203	5,402
ALPHA SERVICES HOLD (CR)	289	17,016	225,799
AUTOHELLAS SA (CR)	11	23	121
AVAX S.A. (CR)	5	16	1,652
CC HBC AG (CR)	4	11	1,041
CENERGY HOLDINGS (CB)	5	11	6,830
ELLAKTOR (CR)	1	9	802
ELVALHALCOR (CR)	24	162	2,403
EUROBANK HOLDINGS (CR)	69	1,900	39,186
EYDAP S.A. (CR)	28	166	1,694
FOURLIS (CR)	4	13	1,007
GEK TERNA (CR)	12	35	7,164
HELLENIC EXCHANGES-A.S.E. (CR)	90	480	7,837
HELLENIQ ENERGY (CR)	51	263	1,472
INTRACOM HOLDINGS (CR)	86	508	4,134
INTRAKAT (CR)	28	187	8,235
JUMBO SA (CR)	48	56	175
LAMDA DEVELOPMENT SA (CR)	5	30	5,586
MIG (CR)	1	2	64
MOTOR OIL (CR)	23	62	1,796
MYTILINEOS (CR)	52	111	3,769
NATIONAL BANK (CR)	124	820	18,533
OPAP (CR)	12	33	2,529
OTE (CR)	69	292	12,155
P.P.A. S.A. (CR)	0	0	296
PIRAEUS FINANCIAL HOLD (CR)	134	1,786	74,025
PPC (CR)	150	772	30,977
QUEST HOLDINGS (CR)	3	8	150
TERNA ENERGY (CR)	36	156	12,460
TITAN CEMENT (CB)	3	3	777
VIOHALCO SA/NV (CB)	58	141	5,540
Index Options	16	114	2,210
FTSE/Athex Large Cap	16	114	2,210
Stock Options	2	6	922
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	1	1	330
OPAP (CR)	0	0	136
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	1	5	350
Total Derivatives Traded	1,651	26,050	513,545

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																					

Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.614	0.25 p	1.61	03/08/2023	1.6185	1.607	1.632	1.614	1.619	1000@1.61	850@1.62	---	---	---	---	5,126,026	2,257	8,300,865.60	3,791,138.43	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14.1	0.71 p	14	03/08/2023	14	13.9	14.2	14.1	14.054	2260@14.00	751@14.10	---	---	---	---	12,835	88	180,387.90	256,294.77	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)	12.9	-1.98 €	13.16	03/08/2023	13.14	12.9	13.3	12.9	13.019	1529@12.90	31@12.96	---	---	---	---	49,134	421	639,675.62	627,259.46	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.78	-0.29 €	6.8	03/08/2023	6.8	6.75	6.84	6.78	6.79	650@6.77	2059@6.80	---	---	---	---	72,525	312	492,431.25	1,289,302.98	3.015	7.15	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	26.25	-0.34 €	26.34	03/08/2023	26.34	26.25	26.6	26.25	26.357	25@26.24	1@26.31	---	---	---	---	7,564	107	199,362.14	9,779,517.54	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.5895	2.61 p	1.549	03/08/2023	1.5585	1.553	1.5895	1.5895	1.569	200@1.59	37180@1.59	---	---	---	---	4,263,124	2,712	6,689,672.63	5,898,121.90	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.8	0.95 p	4.755	03/08/2023	4.78	4.75	4.85	4.8	4.808	50@4.73	861@4.80	---	---	---	---	25,946	131	124,748.32	250,233.33	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.18	-0.12 €	8.19	03/08/2023	8.19	8.12	8.26	8.18	8.219	40@8.16	5@8.21	---	---	---	---	124,578	377	1,023,849.68	2,500,095.81	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.12	6.11 p	1.998	03/08/2023	2.02	2.005	2.145	2.12	2.109	1000@2.12	3500@2.14	---	---	---	---	373,992	595	788,614.33	177,232.00	1.678	2.22	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.275	0.31 p	3.265	03/08/2023	3.24	3.225	3.295	3.275	3.261	2412@3.27	14450@3.28	---	---	---	---	213,146	279	695,039.22	525,716.05	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	26.4	-0.83 €	26.62	03/08/2023	26.62	26.36	26.96	26.4	26.489	1852@26.38	3887@26.40	---	---	---	---	200,073	955	5,299,740.72	3,591,977.64	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	-1.13 €	7.08	03/08/2023	7.08	6.965	7.15	7	7.061	1777@6.99	10@7.04	---	---	---	---	82,411	572	581,863.21	1,237,157.01	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.57	1.56 p	4.5	03/08/2023	4.59	4.54	4.61	4.57	4.583	200@4.55	5700@4.58	---	---	---	---	17,468	88	80,058.13	111,406.52	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.34	-0.31 €	6.36	03/08/2023	6.43	6.34	6.43	6.34	6.388	180@6.33	63@6.34	---	---	---	---	13,166	86	84,104.20	679,791.84	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19.18	0.63 p	19.06	03/08/2023	19.08	19.02	19.18	19.18	19.125	1356@19.14	5250@19.20	---	---	---	---	68,553	424	1,311,078.20	1,502,282.61	12.04	19.44	50101030
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)	6.71	2.44 p	6.55	03/08/2023	6.5	6.5	6.75	6.71	6.661	7050@6.70	17@6.72	---	---	---	---	111,792	464	744,599.04	1,739,163.30	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.634	2.25 p	1.598	03/08/2023	1.64	1.63	1.67	1.634	1.65	3800@1.63	1800@1.64	---	---	---	---	295,045	476	486,700.74	235,821.36	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	---	2.385	03/08/2023	2.385	2.375	2.405	2.385	2.394	20206@2.39	3500@2.39	19.02	2022	---	---	202,991	360	485,970.73	553,320.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.1	0.15 p	13.08	03/08/2023	13.2	13.04	13.2	13.1	13.093	1153@13.08	222@13.12	---	---	---	---	170,479	733	2,231,999.68	1,181,189.01	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.08	0.86 p	13.96	03/08/2023	13.94	13.88	14.1	14.08	13.996	301@14.06	1649@14.08	---	---	---	---	19,936	449	279,026.34	1,456,199.94	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.54	0.57 p	10.48	03/08/2023	10.5	10.5	10.74	10.54	10.635	1466@10.52	813@10.55	---	---	---	---	304,047	1,228	3,233,638.41	4,026,280.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.44	2.55 p	6.28	03/08/2023	6.326	6.326	6.45	6.44	6.421	500@6.42	11713@6.45	---	---	---	---	1,338,234	2,134	8,592,965.57	5,890,765.59	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.3	5.26 p	2.185	03/08/2023	2.19	2.175	2.3	2.3	2.271	25@2.27	34561@2.30	---	---	---	---	393,784	755	894,186.15	863,055.65	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.46	---	2.46	03/08/2023	2.46	2.46	2.495	2.46	2.476	16730@2.46	348@2.48	---	---	---	---	66,539	267	164,745.23	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)	5.37	-0.37 €	5.39	03/08/2023	5.4	5.36	5.44	5.37	5.403	131@5.36	1070@5.39	---	---	---	---	160,633	516	867,897.71	324,068.76	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.92	1.92 p	6.79	03/08/2023	6.82	6.78	6.92	6.92	6.843	200@6.83	669@6.92	---	---	---	---	33,628	288	230,125.30	736,980.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.08	-0.27 €	22.14	03/08/2023	22.18	22.04	22.46	22.08	22.211	321@22.06	385@22.12	---	---	---	---	146,275	1,133	3,248,855.68	2,446,088.20	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.84	-0.75 €	37.12	03/08/2023	37.4	36.66	37.4	36.84	36.971	7869@36.84	80@36.88	---	---	---	---	136,344	1,619	5,040,747.96	5,264,110.37	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.62	0.90 p	15.48	03/08/2023	15.68	15.52	15.84	15.62	15.677	344@15.61	181@15.64	---	---	---	---	222,353	1,176	3,485,928.81	5,780,380.01	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.24	-0.77 €	14.35	03/08/2023	14.35	14.24	14.45	14.24	14.313	824@14.23	3410@14.27	---	---	---	---	323,940	1,294	4,636,665.23	6,069,765.07	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.49	0.12 p	3.486	03/08/2023	3.498	3.478	3.52	3.49	3.496	10000@3.49	1323@3.50	---	---	---	---	1,204,579	1,731	4,211,532.80	4,363,781.61	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)	7.8	0.77 p	7.74	03/08/2023	7.81	7.65	7.85	7.8	7.784	1000@7.78	343@7.85	---	---	---	---	24,471	146	190,479.83	521,434.39	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	17.18	-0.98 €	17.35	03/08/2023	17.31	17.15	17.5	17.18	17.253	1107@17.16	64@17.19	---	---	---	---	140,635	1,618	2,426,434.21	2,029,045.45	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)	2.63	2.34 p	2.57	03/08/2023	2.57	2.57	2.64	2.63	2.607	1500@2.60	725@2.63	---	---	---	---	14,395	20	37,524.20	34,521.43	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	03/08/2023	6.8	6.8	6.8	6.8	6.8	25@6.00	100@7.10	---	---	---	---	600	23	4,080.00	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	03/08/2023	2.64	2.64	2.65	2.64	2.641	1760325@2.64	90908@2.65	---	---	---	---	23,553	29	62,199.92	569,727.43	1.865	2.65	40501015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	1.85 p	0.54 03/08/2023	0.522	0.52	0.55	0.55	0.529	1000@0.526	1500@0.552	---	---	19,134	38	10,121.76	83,410.22	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)	1.995	0.76 p	1.98 03/08/2023	1.975	1.975	2	1.995	1.987	1500@1.99	54@2.00	---	---	30,200	68	60,019.77	71,350.36	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.446	2.06 p	0.437 03/08/2023	0.446	0.439	0.457	0.446	0.45	1000@0.439	17666@0.447	---	---	427,186	216	192,188.70	45,101.22	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.2	3.33 p	6 03/08/2023	6	6	6.2	6.2	6.072	200@6.10	100@6.25	-(6)-	2022	1,250	12	7,590.00	4,863.90	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.878	5.78 p	0.83 03/08/2023	0.84	0.84	0.888	0.878	0.862	316@0.858	196@0.878	---	---	175,964	185	151,752.20	8,996.69	0.548	0.888	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.7	2.42 p	12.4 03/08/2023	12.5	12.4	12.75	12.7	12.549	32@12.00	400@12.75	---	---	10,606	85	133,095.30	237,239.81	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.18	5.16 p	9.68 03/08/2023	9.7	9.7	10.2	10.18	10.011	100@10.00	1476@10.18	---	---	66,557	116	666,333.23	551,756.00	6.2	10.2	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.49	0.92 p	5.44 03/08/2023	5.48	5.44	5.51	5.49	5.468	100@5.49	455@5.50	---	---	28,827	99	157,634.27	220,340.72	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.74	-1.33 €	0.75 03/08/2023	0.75	0.726	0.766	0.74	0.747	12500@0.730	4400@0.740	---	---	150,684	160	112,631.32	124,222.68	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	-1.44 €	1.39 03/08/2023	1.31	1.3	1.38	1.37	1.313	501@1.33	383@1.37	-(6)-	2022	1,841	13	2,416.80	6,493.80	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	---	3.59 03/08/2023	3.58	3.53	3.6	3.6	3.583	255@3.53	920@3.60	---	---	4,400	26	15,765.08	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)	4.07	-0.97 €	4.11 03/08/2023	4.12	4	4.14	4.07	4.068	10000@4.06	419@4.07	---	---	26,015	110	105,817.14	17,987.84	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	---	38.8 03/08/2023	---	---	---	---	---	15@38.00	42@38.80	1.30	2022	---	---	---	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.04	1.00 p	4 03/08/2023	4.04	3.96	4.1	4.1	4.011	11@4.02	40@4.08	13.39	2022	1,594	20	6,393.56	42,420.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.14	0.98 p	4.1 03/08/2023	4.05	4.05	4.195	4.14	4.142	100@4.12	153@4.15	---	---	5,207	54	21,566.77	129,652.48	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.328	2.15 p	1.3 03/08/2023	1.308	1.3	1.34	1.328	1.324	1780@1.32	1000@1.33	---	---	45,907	94	60,792.67	115,704.87	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.806	1.51 p	0.794 03/08/2023	0.8	0.8	0.816	0.806	0.808	150@0.804	4945@0.808	---	---	117,734	159	95,147.51	22,040.17	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)	8.48	-0.47 €	8.52 03/08/2023	8.54	8.38	8.56	8.56	8.438	15@8.48	88@8.56	---	---	3,423	24	28,883.06	54,751.37	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.245	1.63 p	1.225 03/08/2023	1.245	1.22	1.31	1.245	1.27	300@1.23	1500@1.25	---	---	177,483	257	225,450.83	21,401.61	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.81	4.96 p	3.63 03/08/2023	3.66	3.61	3.84	3.81	3.763	10488@3.78	1829@3.82	---	---	67,534	211	254,138.08	123,496.12	1.986	3.84	55102035
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.28	1.39 p	7.18 03/08/2023	7.3	7.26	7.3	7.26	7.279	1000@7.12	26@7.28	---	2022	1,325	8	9,645.00	25,729.48	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.735	0.69 p	0.73 03/08/2023	0.715	0.71	0.745	0.74	0.718	50@0.730	427@0.740	---	---	3,302	16	2,370.03	13,825.35	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.11	-0.95 €	3.14 03/08/2023	3.2	3.04	3.23	3.11	3.144	500@3.06	100@3.14	---	---	22,221	100	69,852.13	74,598.02	1.5	3.27	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.6	1.56 p	2.56 03/08/2023	2.64	2.54	2.66	2.6	2.628	53@2.54	85@2.60	---	---	262	6	688.58	16,445.00	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)	2.05	3.53 p	1.98 03/08/2023	2	2	2.11	2.05	2.064	4680@2.04	2520@2.09	12.68	2022	102,483	214	211,478.86	49,323.00	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.81	-1.40 €	2.85 03/08/2023	2.98	2.81	2.98	2.81	2.847	4625@2.81	400@2.82	---	---	62,692	149	178,469.19	44,619.28	0.71	3.07	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.427	2.64 p	0.416 03/08/2023	0.43	0.42	0.436	0.427	0.431	1000@0.427	700@0.430	---	---	46,630	40	20,103.89	14,825.44	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.1	1.85 p	1.08 03/08/2023	1.05	1.02	1.11	1.1	1.082	270@1.06	140@1.11	---	---	10,764	43	11,646.01	15,040.52	0.684	1.11	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	2.47	-2.37 €	2.53 03/08/2023	2.6	2.41	2.6	2.47	2.477	1798@2.46	851@2.47	---	---	91,858	240	227,559.93	27,787.50	1.33	2.73	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.66	3.68 p	3.53 03/08/2023	3.55	3.5	3.72	3.66	3.644	52@3.66	1000@3.70	---	---	39,014	154	142,168.34	67,383.67	2.21	3.72	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566 03/08/2023	0.566	0.566	0.566	0.566	0.566	50306@0.566	400@0.610	---	---	840	2	475.44	34,127.31	0.38	0.57	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.72	1.49 p	2.68 03/08/2023	2.7	2.69	2.76	2.72	2.725	45@2.69	3899@2.72	---	---	6,494	31	17,695.85	64,812.51	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.9	-0.30 €	16.95 03/08/2023	16.95	16.9	17	16.9	16.964	530@16.90	676@16.95	---	---	1,930	26	32,740.20	335,716.57	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.76	-0.36 €	2.77 03/08/2023	2.79	2.72	2.													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYA S.A. (CR)	1.79	1.99 p	1.755 03/08/2023	1.75	1.75	1.815	1.79	1.789	75@1.76	60@1.79	11.46	2022	16,021	48	28,657.45	14,724.78	1.055	1.815	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.432	--- γ	0.432 03/08/2023	0.432	0.432	0.432	0.432	0.432	1299@0.360	330@0.444	---	---	20	2	8.64	13,843.93	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.364	19.34 p	0.305 03/08/2023	0.308	0.308	0.364	0.364	0.34510000@0.354	940@0.364	---	---	203,417	179	70,279.54	13,843.93	0.1975	0.364	50101020	
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.66	-0.43 €	4.68 03/08/2023	4.68	4.64	4.69	4.66	4.679	200@4.60	545@4.66	---	2022	1,505	11	7,042.40	86,526.47	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.59	2.25 p	1.555 03/08/2023	1.53	1.51	1.6	1.59	1.569	31@1.58	620@1.59	27.45	2022	38,221	105	59,954.96	13,395.59	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	0.81 p	1.23 03/08/2023	1.21	1.21	1.26	1.24	1.24	1220@1.22	2282@1.25	2.36	2022	6,884	31	8,535.11	24,557.13	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	-0.20 €	0.986 03/08/2023	0.986	0.984	0.988	0.984	0.98529624@0.984	5290@0.986	---	---	31,873	18	31,392.55	39,575.71	0.5	0.99	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.2	0.84 p	1.19 03/08/2023	1.14	1.12	1.27	1.2	1.209	50@1.19	2764@1.22	---	---	15,670	43	18,948.54	13,812.12	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.716	6.55 p	0.672 03/08/2023	0.688	0.688	0.728	0.716	0.711	550@0.714	1171@0.718	6.29	2022	90,612	138	64,381.29	15,196.63	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	8.6	1.18 p	8.5 03/08/2023	8.5	8.5	8.7	8.6	8.534	165@8.60	200@8.64	89.56	2022	6,554	36	55,931.68	284,360.17	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.075	--- γ	1.075 03/08/2023	---	---	---	---	---	500@1.06	796@1.08	---	---	---	---	---	8,164.80	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	--- γ	0.64 03/08/2023	0.67	0.64	0.67	0.64	0.642	500@0.625	2807@0.640	---	---	530	3	340.10	3,968.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.27	4.10 p	1.22 03/08/2023	1.23	1.23	1.28	1.27	1.253	3@1.23	165@1.28	---	---	5,997	19	7,514.46	7,542.87	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.49	7.97 p	1.38 03/08/2023	1.37	1.37	1.6	1.49	1.443	500@1.48	50@1.54	---	---	54,685	63	78,890.35	14,630.86	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)	3.38	0.30 p	3.37 03/08/2023	3.37	3.27	3.4	3.38	3.34	10@3.33	87@3.38	---	---	2,809	45	9,382.59	101,907.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.68	2.29 p	2.62 03/08/2023	2.64	2.64	2.7	2.7	2.677	500@2.68	100@2.71	---	---	2,400	9	6,424.60	115,776.00	2.19	2.7	35102000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	23.2	1.09 p	22.95 03/08/2023	23.05	22.9	23.2	23.2	23.003	500@23.00	401@23.25	10.97	2022	54,201	169	1,246,774.15	580,000.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.405	4.85 p	1.34 03/08/2023	1.34	1.34	1.42	1.405	1.388	100@1.38	100@1.40	---	---	12,011	36	16,672.50	6,984.91	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.29	1.78 p	2.25 03/08/2023	2.27	2.25	2.29	2.29	2.25	200@2.22	185@2.29	20.68	2022	4,102	13	9,231.52	62,055.78	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9	0.22 p	8.98 03/08/2023	9	8.98	9.08	9	8.999	200@8.96	3450@9.00	---	---	18,915	69	170,217.22	63,633.60	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.21	0.38 p	5.19 03/08/2023	5.26	5.18	5.35	5.21	5.238	126@5.18	144@5.21	---	---	19,798	150	103,698.96	227,892.96	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	2.16	8.82 p	1.985 03/08/2023	1.99	1.99	2.26	2.16	2.142	130@2.14	2186@2.16	---	---	57,493	156	123,144.40	47,331.21	1.21	2.26	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3.07	4.42 p	2.94 03/08/2023	2.99	2.99	3.08	3.07	3.019	400@3.05	546@3.07	---	---	6,689	41	20,195.83	41,697.42	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.91	1.39 p	2.87 03/08/2023	2.91	2.81	2.91	2.91	2.866	200@2.87	1267@2.91	---	---	17,711	63	50,756.42	118,417.65	1.76	3.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.21	1.38 p	2.18 03/08/2023	2.21	2.19	2.24	2.21	2.209	500@2.18	190@2.24	38.71	2022	5,082	24	11,228.48	6,736.08	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.52	7.66 p	0.483 03/08/2023	0.5	0.48	0.52	0.52	0.504	2337@0.494	935@0.520	---	2022	12,010	43	6,054.86	5,305.86	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	8.27 p	0.665 03/08/2023	0.69	0.69	0.73	0.73	0.71	348@0.700	150@0.730	---	2022	15,302	37	10,861.42	6,005.34	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)	7.78	-2.26 €	7.96 03/08/2023	7.96	7.72	8.18	7.82	8.034	300@7.84	1@8.12	---	---	1,220	11	9,801.04	108,920.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.84	1.42 p	12.66 03/08/2023	12.66	12.64	12.84	12.84	12.718	56@12.48	24@12.84	---	---	440	12	5,596.00	578,235.55	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)	8.1	-2.99 €	8.35 03/08/2023	8.5	8.05	8.5	8.2	8.139	555@8.15	551@8.20	---	---	4,754	37	38,692.05	96,140.71	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	--- γ	6.3 03/08/2023	6.3	6.3	6.3	6.3	6.3	1160@6.25	270@6.35	12.02	2022	500	1	3,150.00	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	--- γ	2.47 03/08/2023	---	---	---	---	---	700@2.35	749@2.46	---	---	---	---	---	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	--- γ	1.1 03/08/2023	1	1	1	1	1	200@1.09	500@1.20	---	---	11	1	11.00	167,596.71	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.288	-0.69 €	0.29 03/08/2023	0.284	0.268	0.294	0.288	0.277	50@0.288	1500@0.298	---	---	51,890	75	14,347.95	4,406.40	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	--- γ	3.3 03/08/2023	---	---	---	---	---	50@3.18	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	-3.85 €	5.2 03/08/2023	5.1	4.96	5.25	5.25	5.007	50@4.90	251@5.15	19.71	2022	757	11	3,790.38	16,537.50	4.54	5.25	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	350	1.74 p	344 03/08/2023	350	350	350	350	350	13@344.00	2@354.00	---	---	10	1	3,500.00	966,000.00	288	362	45103010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.68	4.69 p	2.56 03/08/2023	2.52	2.52	2.7	2.7	2.594	24@2.64	5@2.70	19.80	2022	2,476	10	6,423.96	17,956.00	1.93	2.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	4.40 p	1.82 03/08/2023	1.9	1.9	1.9	1.9	1.9	600@1.75	4011@1.90	---	---	536	6	1,018.40	34,233.20	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	29	---	29 03/08/2023	---	---	---	---	---	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)	0.7	-0.71 €	0.705 03/08/2023	0.705	0.7	0.705	0.7	0.703	700@0.690	1020@0.710	---	---	2,000	3	1,405.00	22,531.64	0.65	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	---	0.312 03/08/2023	---	---	---	---	---	2000@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 03/08/2023	---	---	---	---	---	---	4005@0.420	---	2022	---	---	---	3,451.93	0.218	0.434	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.7	---	2.7 03/08/2023	---	---	---	---	---	64@2.66	94@2.76	---	---	---	---	---	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	---	25.1 03/08/2023	25.2	24.9	25.2	24.9	25.137	80@24.90	1867@25.20	---	---	19	3	477.60	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	---	16.6 03/08/2023	---	---	---	---	---	---	80@16.90	---	---	---	---	---	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 03/08/2023	7.35	7.35	7.35	7.35	7.35	83@7.35	677@7.90	---	---	127	2	933.45	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 03/08/2023	---	---	---	---	---	300@1.16	200@1.26	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.06	1.07 p	31.72 03/08/2023	32.16	32.06	32.16	32.06	32.11	500@29.00	---	---	---	---	2	2	64.22	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0525	-3.67	€	0.0545	03/08/2023	0.0525	0.0525	0.0525	0.0525	0.05245389@0.053	10000@0.053	---	---	---	615,061	67	32,290.70	18,706.51	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	₹	0.037	03/08/2023	0.0405	0.0405	0.0405	0.0405	0.04112665@0.037	20999@0.041	---	---	---	4,999	2	202.46	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	03/08/2023	---	---	---	---	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	03/08/2023	0.432	0.432	0.432	0.432	60@0.444	401@0.510	---	---	---	40	3	17.28	6,110.00	0.414	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.294	7.30	p	0.274	03/08/2023	0.3	0.294	0.3	0.294	0.29774700@0.290	103000@0.296	---	---	---	1,985,124	167	588,988.78	66,040.18	0.177	0.3	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	₹	0.072	03/08/2023	---	---	---	---	30430@0.079	---	---	---	---	---	---	---	66,040.18	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	03/08/2023	0.3	0.28	0.3	0.3	0.297 300@0.270	6198@0.300	---	---	---	3,700	5	1,100.18	66,040.18	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	---	₹	0.35	03/08/2023	0.35	0.35	0.35	0.35	0.35 4016@0.350	450@0.370	---	---	---	1,084	2	379.40	6,152.91	0.196	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.318	9.66	p	0.29	03/08/2023	0.3	0.3	0.318	0.318	0.316 7000@0.310	35@0.318	---	2022	27,000	14	8,532.00	17,380.16	0.138	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.165	---	₹	0.165	03/08/2023	0.165	0.165	0.165	0.165	0.165 5000@0.149	533@0.165	---	---	---	10,000	4	1,650.00	8,539.47	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.665	2.31	p	0.65	03/08/2023	0.665	0.665	0.665	0.665	0.665 6279@0.665	41195@0.670	---	---	---	99,100	43	65,901.50	246,939.11	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	03/08/2023	0.6	0.6	0.6	0.6	0.6 1305@0.600	1000@0.620	---	---	---	1,695	2	1,017.00	9,505.43	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	7.76	p	0.464	03/08/2023	0.45	0.45	0.5	0.5	0.48 990@0.490	21335@0.500	---	---	---	4,950	24	2,375.00	12,159.63	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	10.00	p	0.2	03/08/2023	0.18	0.18	0.22	0.22	0.22 500@0.194	960@0.220	---	---	---	10,060	5	2,210.80	6,256.42	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	14.5	---	₹	14.5	03/08/2023	---	---	---	---	---	51@14.20	-(6)-	2022	---	---	---	---	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
EUROBANK HOLDINGS (CR)	350,000	1.56	544,950.00	10:41:54	20
NATIONAL BANK (CR)	100,000	6.37	637,000.00	10:47:46	20
JUMBO SA (CR)	20,916	26.58	555,947.28	11:09:52	20
P.P.A. S.A. (CR)	13,459	22.95	308,884.05	11:10:20	20
P.P.A. S.A. (CR)	7,000	22.95	160,650.00	11:19:17	20
ALPHA SERVICES HOLD (CR)	229,614	1.62	371,056.22	11:30:09	20
ENTERSOFT (CR)	22,079	6.00	132,474.00	11:57:35	20
NATIONAL BANK (CR)	100,000	6.40	640,000.00	11:58:03	20
ENTERSOFT (CR)	39,285	6.00	235,710.00	11:58:24	20
JUMBO SA (CR)	16,500	26.52	437,580.00	12:54:45	20
EUROBANK HOLDINGS (CR)	500,000	1.56	779,750.00	13:01:32	20
PETROPOULOS PETROS (CR)	3,393	9.00	30,537.00	13:39:57	20
PETROPOULOS PETROS (CR)	4,000	9.00	36,000.00	13:52:33	20
P.P.A. S.A. (CR)	5,000	23.00	115,000.00	14:13:10	20
JUMBO SA (CR)	50,000	26.50	1,325,000.00	14:36:51	20
NATIONAL BANK (CR)	100,000	6.43	643,000.00	15:23:01	20
OTE (CR)	35,958	14.31	514,558.98	15:24:03	20
NATIONAL BANK (CR)	50,000	6.43	321,500.00	16:47:06	20
OPAP (CR)	54,153	15.78	854,534.34	17:01:21	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/08/2023	5,000	924,675	---	---	924,675	29,494,810.00	31.8975	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.4222	4.3740	95.0000	95.0000	95.0000	96.0000	03/08/2023	5,000	4,822.11	94.0000	B	14/08/2023	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)	1.7000	4.8430	93.0000	93.5000	93.4400	93.4000	03/08/2023	172,000	160,332.21	92.9501	B	14/08/2023	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)	6.0083	3.9660	92.3001	92.3002	92.3001	92.8990	03/08/2023	17,000	15,793.16	92.3010	B	14/08/2023	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)	7.2833	3.8500	91.4000	91.9998	91.5353	91.5220	03/08/2023	15,000	13,839.55	91.4000	B	14/08/2023	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)	5.6250	3.8330	96.5000	96.5000	96.5000	96.1130	03/08/2023	1,000	970.63	95.6500	B	14/08/2023	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)	1.2139	5.3490	86.7500	86.9000	86.9000	86.9000	03/08/2023	28,000	24,362.99	86.9000	B	14/08/2023	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)	7.8028	4.5790	93.9000	93.9000	93.9000	93.9000	03/08/2023	9,000	8,521.23	93.5500	B	14/08/2023	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)	5.7167	4.1180	91.9000	91.9000	91.9000	91.8500	03/08/2023	26,000	24,042.63	91.3500	B	14/08/2023	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)	2.7500	4.6030	92.2000	92.7498	92.4500	92.5500	03/08/2023	71,000	65,835.20	92.1001	B	14/08/2023	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)	3.5139	4.7100	88.7800	88.7800	88.7800	88.7800	03/08/2023	2,000	1,782.63	88.0000	B	14/08/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.2278	4.0260	98.6100	99.0000	98.8700	98.6940	03/08/2023	15,000	14,848.92	98.6100	B	14/08/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.5250	4.5240	99.0001	99.7900	99.7500	99.7350	03/08/2023	39,000	38,955.81	99.0001	B	14/08/2023	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)	1.5889	4.5180	98.2000	98.7000	98.4538	98.7490	03/08/2023	13,000	12,819.66	98.2100	B	14/08/2023	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)	14.8000	3.6380	98.5000	98.5000	98.5000	98.1520	03/08/2023	20,000	19,996.00	97.0003	B	14/08/2023	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)	7.6556	4.5050	93.3000	93.3000	93.3000	94.0000	03/08/2023	7,000	6,584.59	93.3000	B	14/08/2023	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)	1.0889	4.3280	---	---	---	94.7500	03/08/2023	---	---	92.5655	B	14/08/2023	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)	3.2222	4.0000	99.9302	99.9499	99.9404	99.9500	03/08/2023	154,000	154,404.46	99.9301	B	14/08/2023	99.8000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	13.8250	3.7700	99.0000	99.3000	99.0050	99.6740	02/08/2023	48,000	48,240.60	99.0000	B	14/08/2023	97.5523	100.5000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.6375	4.5290	90.9400	90.9500	90.9446	90.9500 03/08/2023	26,000	23,766.17	90.2000	B	14/08/2023	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

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,208.32	3,182.91	3,195.97	0.41%	August 2023	3,190.00	3,209.75	3,190.00	3,191.75	3,191.75	---	---		3,287.25	---	110	460	3,883	
				September 2023	3,208.75	3,212.50	3,196.75	3,202.00	3,202.00	---	---		3,293.25	---	22	109	424	
				October 2023	---	---	---	---	3,196.75	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	3,206.50	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	3,222.75	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	3,240.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,096.23	1,078.25	1,094.73	1.53%	September 2023	1,102.00	1,118.75	1,101.50	1,118.75	1,118.75	---	---		1,134.75	---	7	57	1,838	
				December 2023	---	---	---	---	1,086.25	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	1,091.75	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	1,097.50	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,087.01	5,039.73	5,066.47	0.53%	August 2023	---	---	---	---	5,059.00	---	---		5,145.00	---	---	---	81	
				September 2023	---	---	---	---	5,059.00	---	---		5,192.25	---	---	---	101	
				October 2023	---	---	---	---	5,210.50	---	---		5,169.00	---	---	---	1	
				November 2023	---	---	---	---	5,069.50	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	5,222.75	---	---		5,012.25	---	---	---	10	
				January 2024	---	---	---	---	5,087.00	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	5,102.75	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	5,130.25	---	---		---	---	---	---	---	

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)													
2.405	2.375	2.385	0.00%	September 2023	2.38	2.39	2.38	2.39	2.39	---	---		2.49	---	5	29	20,464
				December 2023	---	---	---	---	2.40	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.41	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.43	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	13.04	13.1	0.15%	September 2023	13.27	13.36	13.10	13.20	13.20	---	---		13.70	---	64	203	5,402
				December 2023	---	---	---	---	13.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.24	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.31	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.632	1.607	1.614	0.25%	September 2023	1.64	1.65	1.59	1.61	1.61	---	---		1.72	---	289	17,016	225,339
				December 2023	---	---	---	---	1.64	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.63	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.64	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	12.9	12.9	-1.98%	September 2023	13.21	13.39	13.09	13.38	13.38	---	---		14.56	---	11	23	121
				December 2023	---	---	---	---	13.26	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.32	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.40	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.67	1.63	1.634	2.25%	September 2023	1.65	1.67	1.65	1.65	1.65	---	---		1.80	---	5	16	1,652
				December 2023	---	---	---	---	1.61	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.63	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.6	26.25	26.25	-0.34%	September 2023	26.55	26.55	26.34	26.34	26.34	---	---		28.81	---	4	11	1,041
				December 2023	---	---	---	---	26.54	---	---		---	---	---	---	---
				March 2024	---	---	---	---	26.67	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.81	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.75	6.78	-0.29%	September 2023	6.84	6.84	6.79	6.82	6.82	---	---		7.20	---	5	11	6,830
				December 2023	---	---	---	---	6.85	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.89	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.92	---	---		---	---	---	---	---

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	2.46	2.46	0.00%	September 2023	2.49	2.49	2.49	2.49	2.49	---	---	---	2.73	---	1	9	802
				December 2023	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.175	2.3	5.26%	September 2023	2.28	2.30	2.25	2.30	2.30	---	---	---	2.45	---	24	162	2,403
				December 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5895	1.553	1.5895	2.61%	September 2023	1.56	1.59	1.56	1.59	1.59	---	---	---	1.68	---	69	1,900	39,186
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.78	6.92	1.92%	September 2023	6.84	6.94	6.81	6.89	6.89	---	---	---	7.18	---	28	166	1,694
				December 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.85	4.75	4.8	0.95%	September 2023	4.82	4.88	4.82	4.88	4.88	---	---	---	5.07	---	4	13	1,007
				December 2023	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.88	14.08	0.86%	September 2023	14.00	14.16	13.97	14.16	14.16	---	---	---	15.01	---	12	35	7,164
				December 2023	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.21	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.36	5.37	-0.37%	September 2023	5.48	5.53	5.38	5.39	5.39	---	---	---	6.20	---	90	480	7,837
				December 2023	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---

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)													
8.26	8.12	8.18	-0.12%	September 2023	8.30	8.35	8.24	8.30	8.30	---	---	---	8.41	---	51	263	1,472
				December 2023	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.34	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.145	2.005	2.12	6.11%	September 2023	2.06	2.17	2.06	2.14	2.14	---	---	---	2.21	---	86	508	4,134
				December 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.295	3.225	3.275	0.31%	September 2023	3.24	3.31	3.24	3.27	3.27	---	---	---	3.36	---	28	187	8,235
				December 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.32	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.96	26.36	26.4	-0.83%	September 2023	26.43	26.55	26.24	26.24	26.24	---	---	---	28.26	---	48	56	175
				December 2023	---	---	---	---	26.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.95	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.10	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	6.965	7	-1.13%	September 2023	7.10	7.13	7.03	7.07	7.07	---	---	---	7.54	---	5	30	5,586
				December 2023	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.195	4.05	4.14	0.98%	September 2023	4.10	4.10	4.10	4.10	4.10	---	---	---	5.10	---	1	2	64
				December 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.46	22.04	22.08	-0.27%	September 2023	22.56	22.57	22.14	22.30	22.30	---	---	---	24.55	---	23	62	1,796
				December 2023	---	---	---	---	22.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.54	---	---	---	---	---	---	---	---

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)													
37.4	36.66	36.84	-0.75%	September 2023	37.49	37.61	37.00	37.18	37.18	---	---	---	38.20	---	52	111	3,768
				December 2023	---	---	---	---	36.76	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.79	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.326	6.44	2.55%	September 2023	6.40	6.49	6.39	6.45	6.45	---	---	---	6.57	---	124	820	18,533
				December 2023	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.39	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.84	15.52	15.62	0.90%	September 2023	15.72	15.85	15.63	15.70	15.70	---	---	---	16.69	15.54	12	33	2,529
				December 2023	---	---	---	---	15.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.45	14.24	14.24	-0.77%	September 2023	14.55	14.56	14.23	14.29	14.29	---	---	---	15.55	---	69	292	12,155
				December 2023	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.2	22.9	23.2	1.09%	September 2023	---	---	---	---	22.24	---	---	---	22.33	---	---	---	296
				December 2023	---	---	---	---	23.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.36	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.478	3.49	0.12%	September 2023	3.51	3.55	3.50	3.51	3.51	---	---	---	3.62	---	134	1,786	74,025
				December 2023	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.55	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.74	10.5	10.54	0.57%	September 2023	10.59	10.81	10.59	10.59	10.59	---	---	---	11.33	---	150	772	30,977
				December 2023	---	---	---	---	10.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.67	---	---	---	---	---	---	---	---

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)													
6.43	6.34	6.34	-0.31%	September 2023	6.43	6.43	6.43	6.43	6.43	---	---		6.77	---	3	8	150
				December 2023	---	---	---	---	6.41	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.44	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.47	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.5	17.15	17.18	-0.98%	September 2023	17.53	17.55	17.38	17.43	17.43	---	---		21.16	---	36	156	12,460
				December 2023	---	---	---	---	17.48	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.57	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.66	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.18	19.02	19.18	0.63%	September 2023	19.28	19.28	19.18	19.18	19.18	---	---		19.51	---	3	3	777
				December 2023	---	---	---	---	19.20	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.30	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.40	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.5	6.71	2.44%	September 2023	6.62	6.73	6.62	6.69	6.69	---	---		6.95	---	58	141	5,540
				December 2023	---	---	---	---	6.60	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.63	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.67	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,411.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,261.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,212.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,187.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,137.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,087.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,037.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	987.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	937.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	887.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	837.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	738.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	688.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	638.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	282.00	-	19	0.00	0.00	0.00	-	295.00	-	-	-	-	0.00	0.00	0.00	-	0.31	-	20	0.00	0.00	0.00	-	6.50	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	233.00	-	20	0.00	0.00	0.00	-	250.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	185.00	-	41	0.00	0.00	0.00	-	208.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	20	0.00	0.00	0.00	-	19.00	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	140.00	-	20	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	0.00	0.00	-	8.20	-	29	0.00	0.00	0.00	-	30.00	-	3	-	-	3,050			
3,100	0.00	0.00	0.00	-	100.00	-	20	0.00	0.00	0.00	-	134.00	-	1	-	-	11.75	0.00	11.75	17.50	17.50	2	192	0.00	0.00	0.00	-	45.00	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	66.50	-	22	0.00	0.00	0.00	-	104.00	-	-	-	-	27.25	0.00	24.25	24.25	24.25	38	246	0.00	0.00	0.00	-	64.50	-	20	-	-	3,150			
3,200	42.00	45.00	42.00	45.00	45.00	60	566	0.00	0.00	0.00	-	78.00	-	22	-	-	0.00	45.00	0.00	-	58.50	-	566	0.00	0.00	0.00	-	88.50	-	40	-	-	3,200			
3,250	27.50	27.50	22.00	22.00	22.00	11	23	0.00	0.00	0.00	-	57.00	-	11	-	-	0.00	27.50	0.00	-	90.50	-	141	0.00	0.00	0.00	-	118.00	-	-	-	-	3,250			
3,300	16.00	16.00	16.00	16.00	16.00	3	24	0.00	0.00	0.00	-	40.50	-	1	-	-	0.00	16.00	0.00	-	129.00	-	40	0.00	0.00	0.00	-	151.00	-	22	-	-	3,300			

FTSE/Athex Large Cap

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

Call Options																Put Options																							
Exerise Price	August 2023							September 2023							Other Months		August 2023							September 2023							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
3,350	0.00	0.00	0.00	-	5.30	-	21	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	173.00	-	60	0.00	0.00	0.00	-	188.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	229.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	272.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	317.00	-	-			3,500						
Totals:							74	776								0	35	0	0								40	1,314								0	85	0	0
Number of Trades:							7									0		0									9									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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.550						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.962	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.912	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.862	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.812	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.712	-	-			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		0.661	-	-	0.000	0.000	0.000		0.662	-	-			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		0.611	-	-	0.000	0.000	0.000		0.612	-	-			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		0.511	-	-	0.000	0.000	0.000		0.513	-	-			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		0.411	-	-	0.000	0.000	0.000		0.414	-	-			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		0.312	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.013			
1.400	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.014			
1.500	0.000	0.000	0.000		0.132	-	20	0.000	0.000	0.000		0.151	-	14			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.038	-	-			0.015			
1.600	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.079	-	-			0.016			
1.700	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.138	-	-			0.017			
1.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.213	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.299	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.393	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0					

NATIONAL BANK (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		4.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.48	-	-	0.000	0.000	0.000		2.49	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.048			
5.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.052			
5.600	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.086	-	-			0.056			
6.000	0.000	0.000	0.000		0.364	-	5	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.207	-	-			0.060			
6.400	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.296	-	4			0.208	0.208	0.208	0.208	0.208	1	1	0.000	0.000	0.000		0.402	-	-			0.064			
6.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.663	-	-			0.068			
7.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.986	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.084			
Totals:						0	5							0	4	0	0							0	1							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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		6.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		5.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.140			
15.000	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.246	-	-			0.150			
16.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.602	-	76	0.000	0.000	0.000		0.757	-	-			0.160			
17.000	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.066	-	10			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	5			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-			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		3.52	-	-	0.000	0.000	0.000		3.52	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		6.52	-	-	0.000	0.000	0.000		6.52	-	-			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		8.52	-	-	0.000	0.000	0.000		8.52	-	-			0.240			
Totals:						0	15							0	15	0	0							0	86							0	20	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		5.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
13.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.130			
14.000	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.119	-	50	0.000	0.000	0.000		0.267	-	-			0.140			
15.000	0.000	0.000	0.000		0.064	-	7	0.000	0.000	0.000		0.203	-	10			0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.823	-	-			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		1.65	-	-	0.000	0.000	0.000		1.67	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.65	-	-	0.000	0.000	0.000		7.65	-	-			0.220			
Totals:						0	7							0	10	0	0							0	50							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.750						-	-	0.000	0.000	0.000		2.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.54	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.39	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.29	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		1.69	-	-	0.000	0.000	0.000		1.69	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			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		1.49	-	-	0.000	0.000	0.000		1.49	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.892	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.026			
2.800	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.028			
3.000	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.030			
3.200	0.000	0.000	0.000		0.307	-	3	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.073	-	-			0.032			
3.400	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.245	-	2			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.147	-	-			0.034			
3.600	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.252	-	-			0.036			
3.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.388	-	-			0.038			
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.549	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.916	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			0.052			
Totals:						0	3							0	2	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options															Put Options																				
August 2023								September 2023							Other Months		August 2023								September 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3.600						-	-	0.000	0.000	0.000		6.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		6.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		6.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		6.09	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		5.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		5.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		4.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068		
7.200	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072		
7.600	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076		
8.000	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.080		
8.400	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.084		
8.800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.065	-	-			0.088		
9.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.014	-	21	0.000	0.000	0.000		0.124	-	-			0.092		
9.600	0.000	0.000	0.000		0.937	-	22	0.000	0.000	0.000		1.12	-	60			0.000	0.000	0.000		0.049	-	43	0.000	0.000	0.000		0.218	-	-			0.096		
10.000	0.000	0.000	0.000		0.619	-	83	1.13	1.13	1.13	1.13	1.13	5	20			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.351	-	-			0.100		
11.000	0.000	0.000	0.000		0.138	-	67	0.000	0.000	0.000		0.381	-	7			0.000	0.000	0.000		0.651	-	1	0.000	0.000	0.000		0.877	-	-			0.110		
12.000	0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000		0.142	-	21			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.64	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		5.52	-	-	0.000	0.000	0.000		5.52	-	-			0.160		
Totals:						0	177							5	108	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)	---	---	---	---	---	---	---	26,602
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	50	---	---	---	---	---	---	195,958
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	7,907	---	---	1,000	5.50%	---	---	2,456
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	400	6.54%	---	---	127,581
ELHABOR	ELVALHALCOR (CR)	7,847	---	---	1,600	5.55%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,202,293
EYDAPBOR	EYDAP S.A. (CR)	4,901	---	---	1,000	5.94%	---	---	241,901
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	---	---	---	---	2,000	6.50%	51,105
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	1,550	---	---	---	---	---	---	369,556
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,498	---	---	1,300	4.75%	---	---	175,332
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	900	---	---	---	---	---	---	529,862
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	789,862
MYTILBOR	MYTILINEOS (CR)	19,622	---	---	500	4.75%	---	---	180,911
ETEBOR	NATIONAL BANK (CR)	3,718	---	---	---	---	---	---	8,996,465
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,561,551
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,729,849
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	802,632
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,547,049

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	31,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	485,756
TITCBOR	TITAN CEMENT (CB)	1,400	---	---	---	---	1,000	0.01%	302,957
VIOBOR	VIOHALCO SA/NV (CB)	5,534	---	---	1,250	5.04%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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