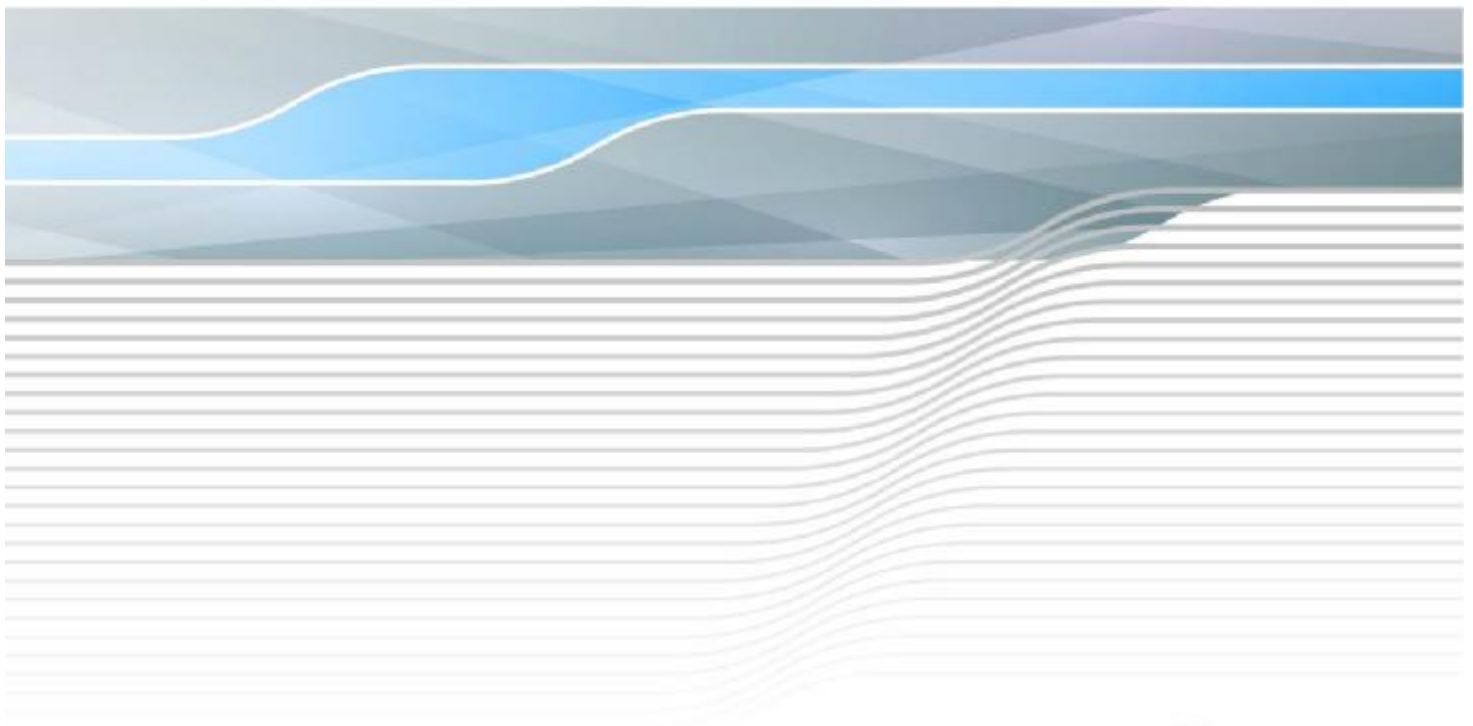


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 7 August, 2023
Year: 144 Trading Day No: 148



ATHEXGROUP
Athens Exchange Group

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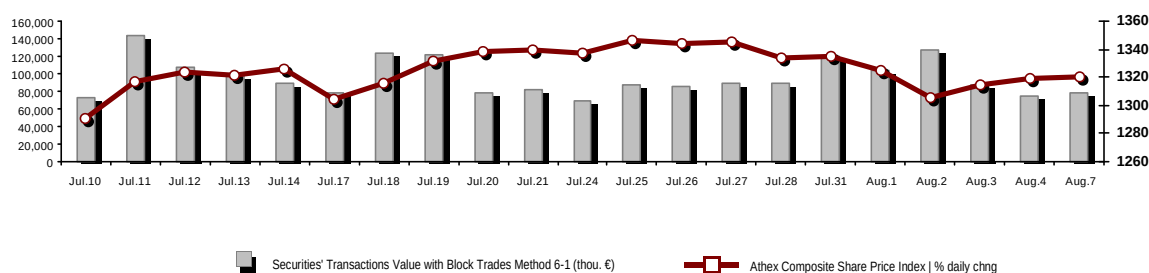
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Appendix A: Sectors codification for listed companies

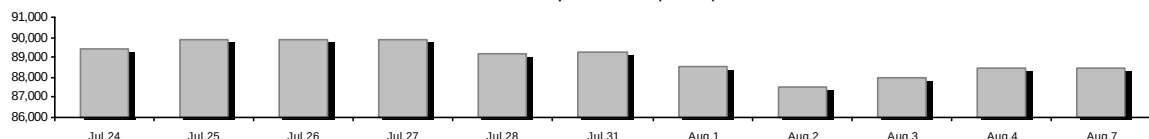
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

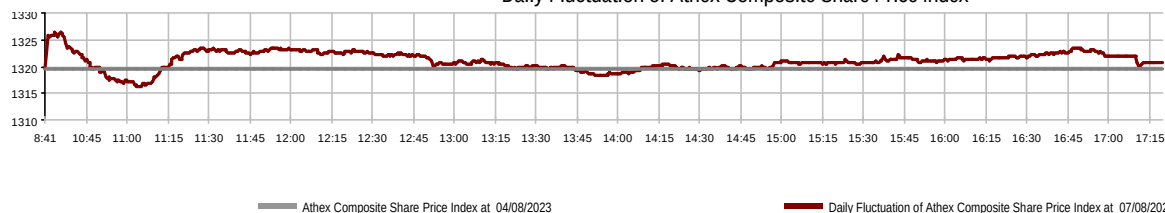


Athex Capitalisation (mill. €) **:	88,439.70		Derivatives Total Open Interest	518,786
Daily change: mill. € %	8.55	0.01%	in Index Futures % daily chng	6,309 -0.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,924.64	23.57%	in Stock Futures % daily chng	509,298 1.04%
Athex Composite Share Price Index % daily chng	1,320.65	0.09%	in Index Options % daily chng	2,251 1.86%
Athex Composite Share Price Index Capitalisation (mill. €)	81,122.16		in Stock Options % daily chng	928 0.65%
Daily change (mill. €)	50.22			
Securities' Transactions Value with Block Trades Method 6-1 (t	78,176.83		Derivatives Contracts Volume:	12,488
Daily change: %	2,738.34	3.63%	Daily change: pieces %	-13,562 -52.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,175.86	46.95%	YtD Avg Derivatives Contracts % chng prev year Avg	45,852 33.48%
Blocks Transactions Value of Method 6-1 (thou. €)	20,705.89		Derivatives Trades Number:	1,280
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-371 -22.47%
Bonds Transactions Value (thou.€)	1,275.74		YtD Avg Trades number % chng prev year Avg	2,374 15.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	18,937.42		Lending Total Open Interest	138,468
Daily change: thou. pieces %	-3,107.27	-14.10%	Daily change: pieces %	7,050 5.36%
YtD Avg Volume: % chng prev year Avg	36,535.31	28.87%	Lending Volume (Multilateral/Bilateral)	2,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,692.60		Daily change: pieces %	-7,450
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,600
Bonds Transactions Volume	1,329,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,655		Lending Trades Number:	9
Daily change: number %	-3,223	-10.11%	Daily change: %	-12
YtD Avg Trades number % chng prev year Avg	36,062	22.59%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	194			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/08/2023	04/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,320.65 #	1,319.52	1.13	0.09%	1,316.28	1,326.56	929.79	1,351.68	42.04% #
Athex ESG Index	1,502.37 €	1,503.20	-0.83	-0.06%	1,497.98	1,511.28	1,057.52	1,541.00	42.05% #
FTSE/Athex Large Cap	3,193.67 €	3,195.97	-2.30	-0.07%	3,184.37	3,213.53	2,250.77	3,280.71	41.85% #
FTSE/Athex Mid Cap Index	2,188.99 #	2,184.02	4.97	0.23%	2,177.10	2,196.57	1,411.43	2,224.46	55.09% #
FTSE/ATHEX High Dividend Yield Index	3,985.94 #	3,984.54	1.40	0.04%	3,984.54	4,020.40	3,028.28	4,088.01	31.62% #
FTSE/ATHEX Global Traders Index Plus	4,003.33 €	4,004.61	-1.28	-0.03%	3,988.18	4,035.13	2,616.09	4,076.89	53.03% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,910.16 #	5,863.64	46.52	0.79%	5,863.64	5,913.45	4,353.12	5,913.45	34.46% #
ATHEX Select Index Plus	4,656.71 €	4,662.98	-6.27	-0.13%	4,645.69	4,683.04	3,071.06	4,762.60	51.63% #
ATHEX Select Index	7,091.96 #	6,989.39	102.57	1.47%	6,989.39	7,098.55	4,343.88	7,098.55	63.26% #
FTSE/Athex Market Index	760.86 €	761.09	-0.23	-0.03%	758.38	765.04	539.21	780.89	41.07% #
Athex Composite Index Total Return Index	2,385.42 #	2,382.66	2.76	0.12%	2,377.54	2,396.11	1,641.17	2,440.14	45.35% #
FTSE/Athex Large Cap Total Return	5,225.45 €	5,229.21	-3.76	-0.07%			3,623.42	5,338.50	45.11% #
FTSE/Athex Mid Cap Total Return	2,933.98 #	2,927.32	6.66	0.23%			1,881.61	2,956.50	57.94% #
Hellenic Mid & Small Cap Index	1,970.33 €	1,976.33	-6.00	-0.30%	1,967.42	1,986.66	1,365.14	2,011.62	44.33% #
FTSE/Athex Banks	1,093.29 €	1,094.73	-1.44	-0.13%	1,087.39	1,101.57	640.09	1,117.78	70.68% #
FTSE/Athex Financial Services	1,309.48 €	1,326.78	-17.30	-1.30%	1,309.48	1,349.01	672.72	1,514.55	91.05% #
FTSE/Athex Industrial Goods & Services	8,215.20 €	8,349.32	-134.12	-1.61%	8,215.20	8,352.92	4,603.86	8,587.35	77.11% #
FTSE/Athex Retail	1,322.18 €	1,328.75	-6.57	-0.49%	1,299.58	1,328.75	901.21	1,375.58	46.71% #
FTSE/ATHEX Real Estate	4,656.31 #	4,622.47	33.84	0.73%	4,605.43	4,658.66	3,750.22	4,816.41	14.32% #
FTSE/Athex Consumer Goods & Services	14,767.80 #	14,738.89	28.91	0.20%	14,721.22	14,975.08	8,974.47	15,933.11	61.26% #
FTSE/Athex Food & Beverage	9,909.75 #	9,861.96	47.79	0.48%	9,762.21	9,942.61	8,101.49	11,188.59	17.05% #
FTSE/Athex Basic Resources	10,385.65 #	10,379.44	6.21	0.06%	10,340.63	10,496.69	6,463.31	10,529.84	60.04% #
FTSE/Athex Construction & Materials	4,714.49 €	4,750.32	-35.83	-0.75%	4,712.93	4,757.44	3,204.90	4,808.27	47.10% #
FTSE/Athex Energy	5,273.42 #	5,178.59	94.83	1.83%	5,178.59	5,294.02	4,780.16	5,856.79	4.84% #
FTSE/Athex Travel & Leisure	2,908.07 #	2,893.59	14.48	0.50%	2,885.61	2,936.41	2,196.17	3,038.64	31.16% #
FTSE/Athex Technology	3,026.49 #	2,997.59	28.90	0.96%	2,997.59	3,043.76	2,047.81	3,043.76	47.33% #
FTSE/Athex Telecommunications	3,986.97 #	3,983.76	3.21	0.08%	3,983.76	4,047.74	3,511.53	4,415.99	-2.08% €
FTSE/Athex Utilities	5,861.16 €	5,871.30	-10.14	-0.17%	5,841.32	5,920.21	4,598.77	6,190.27	27.45% #
FTSE/Athex Health Care	493.54 #	489.40	4.14	0.85%	477.29	497.56	387.42	504.88	17.82% #
FTSE/Athex Personal Products	7,871.04 #	7,766.01	105.03	1.35%	7,700.45	7,871.04	6,441.87	7,958.05	19.14% #
Athex All Share Index	309.37 #	309.36	0.01	0.00%	309.37	309.37	231.11	314.56	34.37% #
MSCI GREECE REBASED	5,048.25 €	5,066.47	-18.22	-0.36%	5,048.25	5,104.73	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	124.83 €	124.83	0.00	0.00%			118.78	124.89	4.91% #
Hellenic Corporate Bond Price Index	88.53 €	88.54	-0.01	-0.01%			85.96	88.59	2.67% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/08/2023.

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	123	110	12	1
Gain / Lose / Same:	57 / 51 / 15	53 / 48 / 9	4 / 2 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	88,439.70	88,015.86	423.84	
Daily Average Trans/ons Value(thou.€)	106,175.86	105,920.68	244.52	53.58
Transactions Value	78,176.83	77,534.58	482.07	160.18
Main Board:	57,470.94	56,828.69	482.07	160.18
Blocks Board 6_2_3:	20,705.89	20,705.89	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	36,535,305	35,532,064	1,007,886	1,879
Transactions Volume	18,937,417	17,149,961	1,782,455	5,001
Main Board:	16,244,815	14,457,359	1,782,455	5,001
Blocks Board 6_2_3:	2,692,602	2,692,602	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,062	35,836	224	3
Number of Trades	28,655	28,444	209	2
Main Board:	28,634	28,423	209	2
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	8,085	10,105,418	27,539,323.49	35.23%
5510	- Basic Resources	5 / 6 / 2	1,332	483,359	1,782,568.73	2.28%
5010	- Construction & Materials	7 / 6 / 2	2,214	1,260,183	3,392,412.37	4.34%
4020	- Consumer Products & Services	4 / 3 / 2	1,738	923,952	14,121,232.21	18.06%
6010	- Energy	3 / 1 / 0	1,229	143,865	1,578,256.91	2.02%
12000	- Financial Instruments	0 / 1 / 0	2	5,001	160,182.06	0.20%
3020	- Financial Services	2 / 2 / 0	655	149,445	805,612.23	1.03%
4510	- Food Beverage & Tobacco	4 / 1 / 2	288	39,358	447,901.87	0.57%
2010	- Health Care	1 / 1 / 1	455	204,201	346,974.47	0.44%
5020	- Industrial Goods & Services	6 / 11 / 0	3,806	1,032,461	7,680,923.61	9.83%
3030	- Insurance	1 / 0 / 0	23	3,395	16,204.24	0.02%
4030	- Media	1 / 0 / 1	11	3,500	1,214.65	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	134	27,960	147,676.50	0.19%
3510	- Real Estate	7 / 2 / 0	612	170,861	633,619.56	0.81%
4040	- Retail	1 / 3 / 1	282	60,812	240,750.21	0.31%
1010	- Technology	5 / 6 / 0	2,130	1,199,892	3,192,622.30	4.08%
1510	- Telecommunications	2 / 0 / 0	1,241	249,813	3,576,524.56	4.57%
4050	- Travel & Leisure	3 / 0 / 3	1,869	1,909,719	6,653,929.60	8.51%
6510	- Utilities	2 / 3 / 0	2,549	964,222	5,858,902.67	7.49%

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)	0.394	8.24% #	CPI SA (CR)	0.83	-5.47% €
ALUMIL (CR)	4.12	8.14% #	PRODEA (CR)	7.05	-4.08% €
INTRACOM HOLDINGS (CR)	2.28	7.55% #	UNIBIOS (CR)	1.2	-3.61% €
EUROCONSULTANTS S.A. (CR)	1.09	6.86% #	P.P.A. S.A. (CR)	22.45	-3.23% €
TECHNICAL OLYMPIC SA (CR)	3.06	5.16% #	INTERTECH SA (CR)	1.545	-2.83% €
FLEXOPACK SA (CR)	8.5	4.94% #	GEN. COMMERCIAL & IND.SA (CR)	1.995	-2.68% €
MEDICON S.A (CR)	4.27	4.91% #	CENTRIC HOLDINGS (CR)	0.436	-2.24% €
KEKROPS SA (CR)	1.3	4.84% #	THRACE PLASTICS SA (CR)	5.1	-2.11% €
AUSTRIACARD (CB)	14.6	3.55% #	KORDELLOS BROS SA (CR)	0.702	-1.95% €
REVOIL (CR)	2.23	3.24% #	PROFILE SA (CR)	4.49	-1.75% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	15,201.29	2.29% #	PIRAEUS FINANCIAL HOLD (CR)	4,301,208	2.29% #
JUMBO SA (CR)	13,686.31	0.15% #	ALPHA SERVICES HOLD (CR)	2,908,325	-1.46% €
MYTILINEOS (CR)	5,852.24	-1.57% €	EUROBANK HOLDINGS (CR)	2,259,434	-0.28% €
ALPHA SERVICES HOLD (CR)	4,648.51	-1.46% €	INTRACOM HOLDINGS (CR)	886,252	7.55% #
NATIONAL BANK (CR)	4,050.79	-0.34% €	ADMIE (IPTO) HOLDING S.A. (CR)	648,114	1.47% #
AEGEAN AIRLINES (CR)	3,698.54	1.22% #	NATIONAL BANK (CR)	633,066	-0.34% €
EUROBANK HOLDINGS (CR)	3,583.28	-0.28% €	JUMBO SA (CR)	516,880	0.15% #
OTE (CR)	3,552.21	0.07% #	INTRAKAT (CR)	408,440	-0.76% €
TERNA ENERGY (CR)	2,921.11	-0.82% €	IKTINOS HELLAS SA (CR)	312,590	-1.49% €
OPAP (CR)	2,189.33	0.38% #	CENTRIC HOLDINGS (CR)	292,026	-2.24% €

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	135	419	6,309
FTSE/Athex Banks	9	30	1,858
FTSE/Athex Large Cap	126	389	4,258
MSCI GREECE REBASED	0	0	193
Stock Futures	1,142	12,009	509,298
ADMIE (IPTO) HOLDING S.A. (CR)	91	736	20,464
AEGEAN AIRLINES (CR)	21	92	5,496
ALPHA SERVICES HOLD (CR)	124	3,861	230,930
AUTOHELLAS SA (CR)	1	3	139
AVAX S.A. (CR)	2	6	1,656
CC HBC AG (CR)	3	11	1,043
CENERGY HOLDINGS (CB)	11	101	6,831
ELLAKTOR (CR)	9	56	811
ELVALHALCOR (CR)	6	10	2,281
EUROBANK HOLDINGS (CR)	35	1,103	39,076
EYDAP S.A. (CR)	3	4	1,698
FOURLIS (CR)	15	60	1,008
GEK TERNA (CR)	7	13	7,151
HELLENIC EXCHANGES-A.S.E. (CR)	38	184	7,796
HELLENIQ ENERGY (CR)	33	70	1,683
INTRACOM HOLDINGS (CR)	106	534	4,385
INTRAKAT (CR)	81	606	8,254
JUMBO SA (CR)	9	30	222
LAMDA DEVELOPMENT SA (CR)	8	20	5,601
MIG (CR)	0	0	66
MOTOR OIL (CR)	11	26	1,847
MYTILINEOS (CR)	38	56	3,816
NATIONAL BANK (CR)	107	988	18,436
OPAP (CR)	36	220	2,548
OTE (CR)	42	189	12,028
P.P.A. S.A. (CR)	1	5	296
PIRAEUS FINANCIAL HOLD (CR)	191	2,549	73,867
PPC (CR)	47	195	30,883
QUEST HOLDINGS (CR)	2	10	158
TERNA ENERGY (CR)	36	124	12,587
TITAN CEMENT (CB)	0	0	777
VIOHALCO SA/NV (CB)	28	147	5,464
Index Options	3	60	2,251
FTSE/Athex Large Cap	3	60	2,251
Stock Options	0	0	928
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	0	0	331
OPAP (CR)	0	0	136
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	355
Total Derivatives Traded	1,280	12,488	518,786

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)	1.5905	-1.46	€	1.614	04/08/2023	1.6295	1.5905	1.6295	1.5905	1.598	46517@1.59	4000@1.60	---	---	---	---	2,908,325	1,735	4,648,505.45	3,735,939.08	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14.6	3.55	p	14.1	04/08/2023	14.2	14.1	14.7	14.6	14.481	600@14.50	895@14.70	---	---	---	---	21,893	186	317,039.20	265,383.24	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)	12.94	0.31	p	12.9	04/08/2023	13.02	12.94	13.14	12.94	13.02	632@12.94	949@13.06	---	---	---	---	4,627	82	60,241.32	629,204.45	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.69	-1.33	€	6.78	04/08/2023	6.78	6.63	6.84	6.69	6.705	104@6.68	1826@6.70	---	---	---	---	125,533	414	841,659.33	1,272,188.34	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)	26.38	0.49	p	26.25	04/08/2023	26.2	25.98	26.47	26.38	26.262	102@26.33	15@26.49	---	---	---	---	12,899	167	338,753.05	9,827,949.43	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.585	-0.28	€	1.5895	04/08/2023	1.595	1.575	1.606	1.585	1.586	40000@1.58	75119@1.59	---	---	---	---	2,259,434	1,680	3,583,280.17	5,881,423.85	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.77	-0.63	€	4.8	04/08/2023	4.8	4.67	4.8	4.77	4.725	226@4.71	479@4.77	---	---	---	---	37,785	197	178,523.26	248,669.37	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.31	1.59	p	8.18	04/08/2023	8.18	8.15	8.32	8.31	8.268	15@8.29	2284@8.31	---	---	---	---	75,026	367	620,316.74	2,539,828.39	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.28	7.55	p	2.12	04/08/2023	2.15	2.15	2.29	2.28	2.235	1000@2.28	8500@2.29	---	---	---	---	886,252	1,137	1,980,752.46	190,608.00	1.678	2.29	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.25	-0.76	€	3.275	04/08/2023	3.275	3.195	3.275	3.25	3.21	313@3.22	30649@3.25	---	---	---	---	408,440	287	1,311,198.27	521,702.95	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	26.44	0.15	p	26.4	04/08/2023	26.4	26.32	26.84	26.44	26.479	861@26.36	23@26.52	---	---	---	---	516,880	1,195	13,686,306.10	3,597,420.03	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.05	0.71	p	7	04/08/2023	7	6.955	7.06	7.05	7.009	33@7.01	1342@7.05	---	---	---	---	37,239	212	261,015.72	1,245,993.84	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.49	-1.75	€	4.57	04/08/2023	4.61	4.48	4.63	4.49	4.523	50@4.49	1645@4.50	---	---	---	---	14,139	77	63,949.77	109,456.30	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.28	-0.95	€	6.34	04/08/2023	6.46	6.28	6.46	6.28	6.306	824@6.28	14@6.33	---	---	---	---	16,337	91	103,022.96	673,358.48	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19.12	-0.31	€	19.18	04/08/2023	19.18	19.06	19.3	19.12	19.206	310@19.10	5@19.16	---	---	---	---	39,642	458	761,369.76	1,497,583.08	12.04	19.44	50101030
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.7	-0.15	€	6.71	04/08/2023	6.71	6.65	6.8	6.7	6.713	598@6.70	14@6.71	---	---	---	---	118,481	378	795,306.01	1,736,571.40	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.64	0.37	p	1.634	04/08/2023	1.634	1.622	1.652	1.64	1.639	80@1.63	1000@1.65	---	---	---	---	111,983	336	183,491.42	236,687.29	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)	2.42	1.47	p	2.385	04/08/2023	2.395	2.375	2.425	2.42	2.406	4500@2.41	3200@2.43	19.30	2022	---	---	648,114	741	1,559,634.41	561,440.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.26	1.22	p	13.1	04/08/2023	13.1	13.02	13.3	13.26	13.185	73@13.24	10055@13.26	---	---	---	---	280,507	470	3,698,537.34	1,195,615.75	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	13.86	-1.56	€	14.08	04/08/2023	13.92	13.86	14.1	13.86	13.964	585@13.84	287@13.92	---	---	---	---	26,080	312	364,180.82	1,433,446.81	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.53	-0.10	€	10.54	04/08/2023	10.6	10.42	10.64	10.53	10.521	6035@10.52	10635@10.53	---	---	---	---	106,469	603	1,120,138.21	4,022,460.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.418	-0.34	€	6.44	04/08/2023	6.444	6.352	6.45	6.418	6.399	1395@6.40	30@6.42	---	---	---	---	633,066	1,581	4,050,788.98	5,870,641.85	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.26	-1.74	€	2.3	04/08/2023	2.31	2.26	2.35	2.26	2.285	6250@2.26	1500@2.28	---	---	---	---	120,196	249	274,592.92	848,045.98	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.46	---	γ	2.46	04/08/2023	2.46	2.425	2.47	2.46	2.457	4631@2.46	404@2.47	---	---	---	---	57,175	161	140,478.33	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)	5.3	-1.30	€	5.37	04/08/2023	5.46	5.3	5.46	5.3	5.347	5150@5.29	27@5.32	---	---	---	---	141,148	576	754,647.84	319,844.40	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.9	-0.29	€	6.92	04/08/2023	6.86	6.8	6.94	6.9	6.879	150@6.86	694@6.90	---	---	---	---	34,601	277	238,017.56	734,850.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.5	1.90	p	22.08	04/08/2023	22.42	22.16	22.62	22.5	22.358	115@22.44	250@22.56	---	---	---	---	39,859	779	891,160.56	2,492,617.05	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.26	-1.57	€	36.84	04/08/2023	36.84	36.26	36.84	36.26	36.535	500@36.24	193@36.32	---	---	---	---	160,182	2,327	5,852,236.56	5,181,233.50	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.68	0.38	p	15.62	04/08/2023	15.57	15.57	15.86	15.68	15.73	2@15.67	1136@15.69	---	---	---	---	139,179	1,224	2,189,332.50	5,802,583.78	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.25	0.07	p	14.24	04/08/2023	14.4	14.25	14.47	14.25	14.383	1462@14.24	529@14.33	---	---	---	---	246,976	1,215	3,552,210.14	6,074,027.54	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.57	2.29	p	3.49	04/08/2023	3.49	3.478	3.57	3.57	3.534	6663@3.57	29912@3.57	---	---	---	---	4,301,208	3,032	15,201,290.11	4,463,810.99	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)	7.91	1.41	p	7.8	04/08/2023	7.81	7.73	7.91	7.91	7.859	500@7.87	1320@7.92	---	---	---	---	17,782	105	139,741.14	528,787.95	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	17.04	-0.82	€	17.18	04/08/2023	17.39	17.04	17.4	17.04	17.213	1631@17.03	18@17.23	---	---	---	---	169,705	900	2,921,110.04	2,012,510.73	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)	2.61	-0.76	€	2.63	04/08/2023	2.62	2.61	2.67	2.61	2.649	252@2.57	700@2.62	---	---	---	---	6,250	12	16,558.00	34,258.91	2.02	2.74	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.85	0.74	p	6.8	04/08/2023	6.8	6.8	6.9	6.9	6.825	25@6.00	100@8.35	---	---	---	---	1,200	25	8,190.00	21,331.89	4.32	6.9	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	γ	2.64	04/08/2023	2.64	2.64	2.64	2.64	2.641641817@2.64	93678@2.65	---	---	---	---	118,508	29	312,861.12	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	--- ↘	0.55 04/08/2023	0.55	0.55	0.55	0.55	0.55	100@0.528	500@0.548	---	---	500	4	275.00	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)	2.02	1.25 p	1.995 04/08/2023	1.995	1.975	2.03	2.02	2.007	852@1.99	472@2.02	---	---	42,565	96	85,415.78	72,244.48	1.9	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.436	-2.24 €	0.446 04/08/2023	0.448	0.426	0.453	0.436	0.436	1926@0.436	6166@0.438	---	---	292,026	186	127,326.94	44,089.98	0.263	0.457	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.2	---	6.2 04/08/2023	---	---	---	---	---	100@6.10	100@6.20	-(6)-	2022	---	---	---	4,863.90	5.9	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.83	-5.47 €	0.878 04/08/2023	0.892	0.81	0.892	0.83	0.84	1500@0.820	37@0.830	---	---	84,598	196	71,066.16	8,504.84	0.548	0.892	10102030	
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	12.75	0.39 p	12.7 04/08/2023	12.7	12.7	12.75	12.75	12.734	30@12.05	670@12.80	---	---	11,392	74	145,063.00	238,173.83	11	14.9	35101010	
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.1	-0.79 €	10.18 04/08/2023	10.3	9.9	10.32	10.1	10.249	100@9.92	6@10.10	---	---	3,844	44	39,395.68	547,420.00	6.2	10.32	10101015	
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.52	0.55 p	5.49 04/08/2023	5.52	5.48	5.54	5.52	5.501	1301@5.50	500@5.53	---	---	16,806	80	92,443.36	221,544.76	3.38	5.72	10102030	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.74	--- ↘	0.74 04/08/2023	0.75	0.716	0.75	0.74	0.732	700@0.726	715@0.740	---	---	143,618	168	105,060.02	124,222.68	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.39	1.46 p	1.37 04/08/2023	1.37	1.34	1.39	1.39	1.361	2500@1.30	364@1.39	-(6)-	2022	5,975	21	8,133.85	6,588.60	0.91	1.39	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.6	0.28 p	3.59 04/08/2023	3.6	3.5	3.6	3.6	3.566	25@3.59	1000@3.61	---	---	7,247	28	25,839.27	61,633.01	2.38	3.7	45102020	
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.27	4.91 p	4.07 04/08/2023	4.13	4.12	4.3	4.27	4.191	200@4.25	105@4.29	---	---	55,006	239	230,508.94	18,871.76	3.4	4.3	20102010	
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.8	--- ↘	38.8 04/08/2023	---	---	---	---	---	10@36.60	21@38.60	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	--- ↘	4.04 04/08/2023	---	---	---	---	---	50@3.98	1170@4.04	13.39	2022	---	---	---	42,420.00	2.52	4.22	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.185	1.09 p	4.14 04/08/2023	4.14	4.125	4.205	4.185	4.157	6@4.16	94@4.20	---	---	2,835	39	11,785.95	131,061.75	0.987	8.4	30202000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.34	0.90 p	1.328 04/08/2023	1.34	1.31	1.344	1.34	1.33	2000@1.33	2224@1.34	---	---	41,056	77	54,613.40	116,750.40	1.07	1.41	35102000	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.804	-0.25 €	0.806 04/08/2023	0.806	0.792	0.824	0.804	0.803	6050@0.794	2816@0.804	---	---	65,273	96	52,409.92	21,985.48	0.465	0.824	10101010	
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8.62	1.65 p	8.48 04/08/2023	8.42	8.42	8.62	8.62	8.57	100@8.54	670@8.62	---	---	2,837	26	24,314.42	55,655.29	5.28	10	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.2	-3.61 €	1.245 04/08/2023	1.25	1.17	1.25	1.2	1.21	1200@1.19	4400@1.21	---	---	75,847	130	91,807.07	20,628.06	0.558	1.31	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.12	8.14 p	3.81 04/08/2023	3.85	3.85	4.17	4.12	4.044	100@4.10	3000@4.13	---	---	134,190	389	542,688.59	133,544.37	1.986	4.17	55102035	
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.26	-0.27 €	7.28 04/08/2023	7.3	7.22	7.3	7.26	7.271	830@7.26	500@7.30	---	2022	4,262	15	30,988.44	25,658.79	5.9	7.4	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	-0.68 €	0.735 04/08/2023	0.73	0.71	0.735	0.735	0.716	378@0.715	100@0.730	---	---	2,728	13	1,953.85	13,731.30	0.6	0.8	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.12	0.32 p	3.11 04/08/2023	3.1	3.07	3.15	3.12	3.091	388@3.09	1445@3.12	---	---	12,788	37	39,531.69	74,837.88	1.5	3.27	50101035	
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.56	-1.54 €	2.6 04/08/2023	2.52	2.52	2.6	2.56	2.537	30@2.54	61@2.60	---	---	430	12	1,090.92	16,192.00	1.97	2.8	50205010	
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.995	-2.68 €	2.05 04/08/2023	2.02	1.965	2.02	1.995	1.992	1000@1.99	2450@2.00	12.34	2022	37,169	99	74,041.03	47,999.70	1.175	2.11	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.84	1.07 p	2.81 04/08/2023	2.92	2.8	2.94	2.84	2.853	7930@2.80	500@2.85	---	---	50,429	118	143,887.23	45,095.64	0.71	3.07	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.418	-2.11 €	0.427 04/08/2023	0.432	0.418	0.432	0.418	0.424	3000@0.416	2960@0.430	---	---	12,656	22	5,371.30	14,512.96	0.3	0.45	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.11	0.91 p	1.1 04/08/2023	1.12	1.08	1.14	1.11	1.107	2501@1.08	550@1.11	---	---	11,095	39	12,285.87	15,177.25	0.684	1.14	45102020	
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.54	2.83 p	2.47 04/08/2023	2.5	2.43	2.56	2.54	2.491	1200@2.52	671@2.54	---	---	61,796	158	153,941.01	28,575.00	1.33	2.73	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.76	2.73 p	3.66 04/08/2023	3.72	3.7	3.79	3.76	3.742	190@3.75	442@3.78	---	---	25,942	114	97,077.57	69,224.75	2.21	3.79	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	--- ↘	0.566 04/08/2023	0.566	0.566	0.566	0.566	0.56653196@0.566	290@0.570	---	---	8,910	9	5,043.06	34,127.31	0.38	0.57	45201010		
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.68	-1.47 €	2.72 04/08/2023	2.72	2.67	2.75	2.68	2.674	30@2.66	400@2.68	---	---	6,303	13	16,856.91	63,859.39	1.82	2.83	60101020	
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.8	-0.59 €	16.9 04/08/2023	16.9	16.7	16.9	16.85	16.832	671@16.75	2364@16.85	---	---	3,012	46	50,699.30	333,730.08	15.55	18	30101010	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.75	-0.36 €	2.76 04/08/2023	2.79	2.72	2.79	2.75	2.746	990@2.73	1259@2.75	---	---	20,335	72	55,833.35	73,508.01	2.08	2.9		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.76	-1.68	€	1.79	04/08/2023	1.78	1.72	1.78	1.76	1.747	40@1.73	150@1.76	11.27	2022	12,245	37	21,386.30	14,477.99	1.055	1.815	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.408	-5.56	€	0.432	04/08/2023	0.404	0.404	0.462	0.408	0.407	1500@0.364	321@0.450	---	---	2,140	10	870.22	14,831.92	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.394	8.24	p	0.364	04/08/2023	0.37	0.362	0.396	0.394	0.386	1500@0.390	3601@0.396	---	---	146,930	111	56,770.67	14,831.92	0.1975	0.396	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.81	3.22	p	4.66	04/08/2023	4.76	4.66	4.81	4.81	4.773	36@4.66	24@4.81	---	2022	3,395	23	16,204.24	89,311.66	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.545	-2.83	€	1.59	04/08/2023	1.64	1.515	1.64	1.545	1.53	300@1.52	1999@1.55	26.67	2022	20,305	110	31,069.06	13,016.47	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	4.84	p	1.24	04/08/2023	1.26	1.23	1.315	1.3	1.277	10@1.29	600@1.30	2.47	2022	18,408	102	23,505.58	25,745.37	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.994	1.02	p	0.984	04/08/2023	0.988	0.984	0.994	0.994	0.99	61@0.992	4403@0.994	---	---	25,889	18	25,624.02	39,977.90	0.5	0.994	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.17	-2.50	€	1.2	04/08/2023	1.26	1.17	1.26	1.17	1.197	3200@1.16	5000@1.21	---	---	675	8	807.75	13,466.82	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.702	-1.95	€	0.716	04/08/2023	0.728	0.694	0.732	0.702	0.712	178@0.702	3302@0.714	6.17	2022	60,962	95	43,390.15	14,899.49	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)	8.58	-0.23	€	8.6	04/08/2023	8.6	8.5	8.6	8.58	8.584	285@8.36	277@8.58	89.35	2022	7,024	47	60,295.52	283,698.87	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	04/08/2023	1.04	1.03	1.085	1.075	1.056	460@1.06	500@1.08	---	---	3,933	19	4,153.66	8,164.80	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	-7.81	€	0.64	04/08/2023	0.67	0.59	0.67	0.59	0.635	4@0.590	950@0.650	---	---	1,286	9	816.70	3,658.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.28	0.79	p	1.27	04/08/2023	1.28	1.28	1.3	1.28	1.289	50@1.21	4850@1.28	---	---	1,650	5	2,127.00	7,602.26	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.43	-4.03	€	1.49	04/08/2023	1.49	1.43	1.54	1.43	1.475	179@1.43	95@1.48	---	---	2,425	19	3,576.84	14,041.70	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	---	γ	3.38	04/08/2023	3.38	3.3	3.4	3.38	3.354	417@3.34	530@3.37	---	---	12,399	55	41,588.10	101,907.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.7	0.75	p	2.68	04/08/2023	2.71	2.67	2.8	2.7	2.713	200@2.67	1300@2.73	---	---	15,879	20	43,086.17	116,640.00	2.19	2.8	35102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	22.45	-3.23	€	23.2	04/08/2023	22.25	22.25	22.6	22.45	22.339	300@22.40	16@22.45	10.61	2022	15,579	162	348,021.10	561,250.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.415	0.71	p	1.405	04/08/2023	1.41	1.345	1.42	1.415	1.415	100@1.36	1409@1.42	---	---	5,818	17	8,229.64	7,034.62	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	0.44	p	2.29	04/08/2023	2.3	2.25	2.3	2.3	2.281	127@2.23	9959@2.30	20.77	2022	1,268	20	2,892.30	62,326.77	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.94	-0.67	€	9	04/08/2023	9	8.94	9.06	8.96	8.961	10@8.90	600@8.96	---	---	6,239	37	55,908.40	63,209.38	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)	5.1	-2.11	€	5.21	04/08/2023	5.25	5.1	5.3	5.1	5.178	101@5.10	1651@5.19	---	---	17,742	107	91,868.60	223,081.41	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	2.23	3.24	p	2.16	04/08/2023	2.16	2.16	2.25	2.23	2.201	100@2.20	778@2.23	---	---	22,677	70	49,922.70	48,865.10	1.21	2.26	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3.11	1.30	p	3.07	04/08/2023	3.1	3.1	3.14	3.1	3.107	330@2.90	100@3.09	---	---	3,360	26	10,440.75	42,240.71	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	3.06	5.16	p	2.91	04/08/2023	2.93	2.9	3.12	3.06	3.008	500@3.05	92@3.11	---	---	79,085	223	237,909.71	124,521.65	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.25	1.81	p	2.21	04/08/2023	2.22	2.21	2.26	2.25	2.237	200@2.21	1522@2.26	39.41	2022	3,422	15	7,653.70	6,858.00	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.51	-1.92	€	0.52	04/08/2023	0.528	0.482	0.528	0.51	0.497	100@0.486	1760@0.510	---	2022	11,890	34	5,907.97	5,203.82	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.75	4.17	p	0.72	04/08/2023	0.74	0.74	0.79	0.755	0.769	61@0.740	303@0.755	---	2022	8,386	23	6,446.10	6,255.56	0.452	0.79	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)	8.16	4.88	p	7.78	04/08/2023	8.14	8.14	8.16	8.16	8.159	100@7.84	200@8.18	---	---	440	5	3,590.00	114,240.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.8	-0.31	€	12.84	04/08/2023	12.88	12.68	12.92	12.92	12.76	100@12.68	19@12.92	---	---	373	11	4,759.48	576,434.19	10.62	48.75	30101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.5	4.94	p	8.1	04/08/2023	8.6	8.2	8.6	8.5	8.408	108@8.50	500@8.70	---	---	4,650	26	39,097.95	100,888.40	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.3	---	γ	6.3	04/08/2023	---	---	---	---	---	300@6.20	420@6.35	12.02	2022	---	---	---	66,150.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.44	-1.21	€	2.47	04/08/2023	2.31	2.31	2.46	2.45	2.406	1050@2.40	100@2.44	---	---	2,159	8	5,195.06	140,141.12	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	04/08/2023	---	---	---	---	---	766@1.09	1800@1.21	---	---	---	---	---	167,596.71	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.314	9.03	p	0.288	04/08/2023	0.316	0.31	0.316	0.316	0.313	27713@0.316	---	---	---	3,000	7	939.65	4,804.20	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	04/08/2023	---	---	---	---	---	50@3.20	40@3.56	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.2	4.00	p	5	04/08/2023	5.2	5.1	5.3	5.3	5.189	1@5.30	406@5.30	20.50	2022	502	13	2,605.00	17,199.00	4.54	5.3	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	356	1.71	p	350	04/08/2023	348	348	356	356	353.655	10@344.00	7@356.00	---	---	29	4	10,256.00	982,560.00	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	---	↘	2.68	04/08/2023	2.6	2.6	2.6	2.6	1000@2.50	100@2.60	19.80	2022	100	1	260.00	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	---	↘	1.9	04/08/2023	---	---	---	---	490@1.75	661@1.90	---	---	---	---	---	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	04/08/2023	---	---	---	---	500@25.00	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	---	↘	0.7	04/08/2023	---	---	---	---	200@0.700	600@0.720	---	---	---	---	---	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	04/08/2023	0.342	0.342	0.342	0.342	2000@0.292	---	---	2022	500	1	171.00	3,451.93	0.22	0.364	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	↘	0.396	04/08/2023	---	---	---	---	---	4014@0.426	---	---	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	04/08/2023	---	---	---	---	40@2.60	84@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)	25.3	0.80	p	25.1	04/08/2023	25.2	25.2	25.3	25.3	25.29	50@25.00	25@25.30	---	---	157	7	3,970.60	255,024.00	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	04/08/2023	---	---	---	---	350@16.30	400@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)	7.05	-4.08	€	7.35	04/08/2023	7.2	7	7.2	7.15	7.043	29@7.10	2@7.10	---	---	1,723	18	12,134.85	1,801,236.46	7	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.16	---	↘	1.16	04/08/2023	---	---	---	---	300@1.16	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.03	-0.09	€	32.06	04/08/2023	32.06	32.03	32.06	32.03	32.03	350@28.10	---	---	---	---	5,001	2	160,182.06	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.052	-0.95	€	0.0525	04/08/2023	0.0515	0.0515	0.052	0.052	0.052183889@0.052	217015@0.052	---	---	---	359,985	41	18,688.72	18,528.35	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	↘	0.037	04/08/2023	0.037	0.037	0.038	0.038	9390@0.038	---	---	---	16,790	7	637.84	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	04/08/2023	0.173	0.173	0.173	0.173	4000@0.195	1321@0.210	---	---	---	100	1	17.30	2,532.79	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	9.57	p	0.47	04/08/2023	0.432	0.432	0.515	0.515	0.514	100@0.436	---	---	---	1,510	8	776.82	6,695.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.294	---	↘	0.294	04/08/2023	0.296	0.294	0.296	0.294	0.29560500@0.290	264627@0.292	---	---	---	1,247,862	73	367,628.58	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	04/08/2023	---	---	---	---	---29930@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	04/08/2023	---	---	---	---	---1300@0.270	350@0.298	---	---	---	---	---	---	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	04/08/2023	0.316	0.316	0.316	0.316	0.316	9@0.316	2137@0.350	---	---	291	1	91.96	6,152.91	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.34	6.92	p	0.318	04/08/2023	0.318	0.318	0.34	0.34	0.33417593@0.336	6692@0.340	---	2022	31,407	13	10,493.43	18,582.56	0.136	0.378	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.165	---	↘	0.165	04/08/2023	---	---	---	---	---10000@0.151	10000@0.155	---	---	---	---	---	---	---	8,539.47	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.68	2.26	p	0.665	04/08/2023	0.68	0.68	0.68	0.68	0.68	3100@0.665	48944@0.680	---	---	119,730	54	81,416.40	252,509.16	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.615	2.50	p	0.6	04/08/2023	0.615	0.615	0.615	0.615	0.615	2000@0.540	495@0.615	---	---	1,305	3	802.58	9,743.07	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.46	-8.00	€	0.5	04/08/2023	0.46	0.46	0.46	0.46	0.46	1445@0.460	1600@0.498	---	---	2,500	5	1,150.00	11,186.86	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	↘	0.22	04/08/2023	0.22	0.22	0.24	0.24	0.22	3000@0.198	3887@0.240	---	---	964	2	212.16	6,256.42	0.144	0.24	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	14.5	---	↘	14.5	04/08/2023	13.9	13.9	13.9	13.9	13.9	4@13.90	173@14.20	-(6)-	2022	11	1	152.90	14,659.50	7.6	16.9	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	55,000	26.40	1,452,000.00	11:00:24	20
AEGEAN AIRLINES (CR)	21,582	13.04	281,429.28	11:16:22	20
AEGEAN AIRLINES (CR)	22,901	13.06	299,087.06	11:24:22	20
AEGEAN AIRLINES (CR)	15,000	13.16	197,400.00	11:56:34	20
JUMBO SA (CR)	50,000	26.50	1,325,000.00	12:17:15	20
AEGEAN AIRLINES (CR)	14,712	13.16	193,609.92	12:23:19	20
JUMBO SA (CR)	25,000	26.50	662,500.00	12:26:34	20
JUMBO SA (CR)	100,000	26.50	2,650,000.00	13:06:05	20
ALPHA SERVICES HOLD (CR)	200,000	1.60	319,500.00	13:23:01	20
JUMBO SA (CR)	20,000	26.50	530,000.00	13:30:23	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	3.52	3,520,000.00	13:46:24	20
ADMIE (IPTO) HOLDING S.A. (CR)	90,000	2.40	216,000.00	13:50:44	20
TERNA ENERGY (CR)	69,324	17.25	1,195,839.00	14:23:16	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.53	1,767,000.00	14:33:04	20
JUMBO SA (CR)	16,630	26.40	439,032.00	14:36:47	20
TERNA ENERGY (CR)	14,073	17.21	242,196.33	15:38:03	20
TERNA ENERGY (CR)	14,072	17.20	242,038.40	15:38:36	20
JUMBO SA (CR)	15,972	26.50	423,258.00	15:52:28	20
INTRAKAT (CR)	250,000	3.20	800,000.00	16:11:32	20
AEGEAN AIRLINES (CR)	98,336	13.22	1,300,001.92	16:33:52	20
JUMBO SA (CR)	100,000	26.50	2,650,000.00	17:01:25	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	07/08/2023	5,000	924,675	---	---	924,675	29,614,450.00	32.0269	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5042	4.1500	95.7000	95.7000	95.7000	95.0000	04/08/2023	1,000	971.50	94.3500	B	17/08/2023	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)	1.7944	4.8530	93.1000	93.5000	93.4092	93.4400	04/08/2023	308,000	288,216.48	93.0500	B	17/08/2023	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)	6.0667	3.9270	92.1001	92.5000	92.4500	92.3000	04/08/2023	8,000	7,434.03	92.3000	B	17/08/2023	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)	7.3361	3.8100	91.5000	91.7000	91.7000	91.5350	04/08/2023	30,000	27,686.08	91.6200	B	17/08/2023	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)	5.7000	4.0270	95.7000	96.6000	96.0000	96.5000	04/08/2023	13,000	12,539.10	95.7000	B	17/08/2023	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)	1.2778	5.2860	86.9800	87.9000	87.1403	86.9000	04/08/2023	63,000	54,978.90	87.1400	B	17/08/2023	82.0100	87.9000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.8764	4.5830	93.8900	93.9000	93.8992	93.9000	04/08/2023	56,000	53,024.65	93.6000	B	17/08/2023	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)	5.7847	4.2850	91.2000	91.4000	91.2080	91.9000	04/08/2023	25,000	22,946.62	91.0500	B	17/08/2023	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)	2.8264	4.6060	91.7500	92.7000	92.4500	92.4500	04/08/2023	157,000	145,132.05	92.0000	B	17/08/2023	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)	3.5778	4.7130	88.7800	88.7800	88.7800	88.7800	04/08/2023	2,000	1,782.76	88.0000	B	17/08/2023	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)	1.3222	3.9120	99.0000	99.0000	99.0000	98.8700	04/08/2023	100,000	99,132.22	98.6000	B	17/08/2023	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)	3.6556	4.5280	98.4810	99.7400	99.7199	99.7500	04/08/2023	58,000	57,909.29	99.0100	B	17/08/2023	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)	1.7111	4.6100	98.0000	98.0000	98.0000	98.4540	04/08/2023	17,000	16,689.09	98.0000	B	17/08/2023	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)	14.9000	3.6630	97.7500	98.8000	98.4331	98.5000	04/08/2023	74,000	73,943.11	98.8000	B	17/08/2023	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)	7.7278	4.4410	93.1400	93.5000	93.5000	93.3000	04/08/2023	6,000	5,652.77	94.0000	B	17/08/2023	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)	1.1667	4.3310	---	---	---	94.7500	03/08/2023	---	---	93.4000	B	17/08/2023	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)	3.3333	4.0010	99.9200	99.9400	99.9259	99.9400	04/08/2023	333,000	333,905.42	99.9195	B	17/08/2023	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)	13.9347	3.5180	99.4900	99.4900	99.4900	99.0050	04/08/2023	25,000	25,220.87	99.0100	B	17/08/2023	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)	4.7111	4.4730	90.9400	91.8800	91.1856	90.9450 04/08/2023	53,000	48,578.04	91.3000	B	17/08/2023	84.3700 91.8800

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) 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					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,213.53	3,184.37	3,193.67	-0.07%	August 2023	3,209.00	3,209.00	3,185.00	3,198.00	3,198.00	---	---		3,287.25	---	90	264	3,822
				September 2023	3,205.50	3,214.00	3,196.00	3,205.00	3,205.00	---	---		3,293.25	---	36	125	436
				October 2023	---	---	---	---	3,209.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,219.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,235.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,253.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,101.57	1,087.39	1,093.29	-0.13%	September 2023	1,119.50	1,119.50	1,112.00	1,118.25	1,118.25	---	---		1,134.75	---	9	30	1,858
				December 2023	---	---	---	---	1,102.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,108.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,114.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,104.73	5,048.25	5,048.25	-0.36%	August 2023	---	---	---	---	5,085.75	---	---		5,145.00	---	---	---	81
				September 2023	---	---	---	---	5,085.75	---	---		5,192.25	---	---	---	101
				October 2023	---	---	---	---	5,238.00	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,096.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,250.25	---	---		5,012.25	---	---	---	10
				January 2024	---	---	---	---	5,113.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,129.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,157.00	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.425	2.375	2.42	1.47%	September 2023	2.39	2.43	2.37	2.43	2.43	---	---		2.49	---	91	736	20,464
				December 2023	---	---	---	---	2.40	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.41	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.43	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13.02	13.26	1.22%	September 2023	13.41	13.41	13.20	13.27	13.27	---	---		13.70	---	21	92	5,496
				December 2023	---	---	---	---	13.20	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.26	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.33	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6295	1.5905	1.5905	-1.46%	September 2023	1.65	1.66	1.59	1.60	1.60	---	---		1.72	---	124	3,861	230,470
				December 2023	---	---	---	---	1.64	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.63	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.64	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.94	12.94	0.31%	September 2023	13.20	13.20	13.20	13.20	13.20	---	---		14.56	---	1	3	139
				December 2023	---	---	---	---	13.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.06	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.13	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.652	1.622	1.64	0.37%	September 2023	1.64	1.65	1.64	1.65	1.65	---	---		1.80	---	2	6	1,656
				December 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.65	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.66	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.47	25.98	26.38	0.49%	September 2023	26.56	26.65	26.56	26.65	26.65	---	---		28.81	---	3	11	1,043
				December 2023	---	---	---	---	26.44	---	---		---	---	---	---	---
				March 2024	---	---	---	---	26.58	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.72	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.63	6.69	-1.33%	September 2023	6.77	6.77	6.66	6.70	6.70	---	---		7.20	---	11	101	6,831
				December 2023	---	---	---	---	6.83	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.86	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.90	---	---		---	---	---	---	---

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)													
2.47	2.425	2.46	0.00%	September 2023	2.44	2.47	2.44	2.46	2.46	---	---	---	2.73	---	9	56	811
				December 2023	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.26	2.26	-1.74%	September 2023	2.29	2.29	2.28	2.28	2.28	---	---	---	2.45	---	6	10	2,281
				December 2023	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.606	1.575	1.585	-0.28%	September 2023	1.60	1.61	1.59	1.60	1.60	---	---	---	1.68	---	35	1,103	39,076
				December 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.8	6.9	-0.29%	September 2023	6.91	6.91	6.88	6.88	6.88	---	---	---	7.18	---	3	4	1,698
				December 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.67	4.77	-0.63%	September 2023	4.74	4.74	4.68	4.68	4.68	---	---	---	5.07	---	15	60	1,008
				December 2023	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.86	13.86	-1.56%	September 2023	14.08	14.10	13.98	14.10	14.10	---	---	---	15.01	---	7	13	7,151
				December 2023	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.3	5.3	-1.30%	September 2023	5.41	5.45	5.35	5.38	5.38	---	---	---	6.20	---	38	184	7,796
				December 2023	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.15	8.31	1.59%	September 2023	8.35	8.37	8.25	8.35	8.35	---	---		8.41	---	33	70	1,683
				December 2023	---	---	---	---	8.24	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.28	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.33	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.29	2.15	2.28	7.55%	September 2023	2.21	2.31	2.19	2.30	2.30	---	---		2.31	---	106	534	4,385
				December 2023	---	---	---	---	2.14	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.15	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.16	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.275	3.195	3.25	-0.76%	September 2023	3.23	3.24	3.19	3.23	3.23	---	---		3.36	---	81	606	8,254
				December 2023	---	---	---	---	3.30	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.32	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.33	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.84	26.32	26.44	0.15%	September 2023	26.25	26.40	26.00	26.10	26.10	---	---		28.26	---	9	30	222
				December 2023	---	---	---	---	26.60	---	---		---	---	---	---	---
				March 2024	---	---	---	---	26.73	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.87	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.955	7.05	0.71%	September 2023	7.04	7.04	7.02	7.03	7.03	---	---		7.54	---	8	20	5,601
				December 2023	---	---	---	---	7.05	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.09	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.13	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.125	4.185	1.09%	September 2023	---	---	---	---	4.00	---	---		5.10	---	---	---	66
				December 2023	---	---	---	---	4.17	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.19	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.21	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.62	22.16	22.5	1.90%	September 2023	22.55	22.55	22.42	22.42	22.42	---	---		24.55	---	11	26	1,847
				December 2023	---	---	---	---	22.24	---	---		---	---	---	---	---
				March 2024	---	---	---	---	22.35	---	---		---	---	---	---	---
				June 2024	---	---	---	---	22.47	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.84	36.26	36.26	-1.57%	September 2023	36.90	36.90	36.40	36.50	36.50	---	---	---	38.20	---	38	56	3,815
				December 2023	---	---	---	---	36.81	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.352	6.418	-0.34%	September 2023	6.49	6.49	6.37	6.42	6.42	---	---	---	6.57	---	107	988	18,436
				December 2023	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.56	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.86	15.57	15.68	0.38%	September 2023	15.81	16.00	15.75	15.95	15.95	---	---	---	16.69	15.54	36	220	2,548
				December 2023	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.47	14.25	14.25	0.07%	September 2023	14.51	14.51	14.33	14.33	14.33	---	---	---	15.55	---	42	189	12,028
				December 2023	---	---	---	---	14.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.49	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.6	22.25	22.45	-3.23%	September 2023	22.48	22.48	22.48	22.48	22.48	---	---	---	22.48	---	1	5	296
				December 2023	---	---	---	---	23.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.62	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.57	3.478	3.57	2.29%	September 2023	3.55	3.59	3.50	3.59	3.59	---	---	---	3.62	---	191	2,549	73,867
				December 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.55	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.64	10.42	10.53	-0.10%	September 2023	10.70	10.70	10.54	10.55	10.55	---	---	---	11.33	---	47	195	30,883
				December 2023	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.73	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.28	6.28	-0.95%	September 2023	6.36	6.36	6.35	6.35	6.35	---	---		6.77	---	2	10	158
				December 2023	---	---	---	---	6.39	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.42	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.45	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.4	17.04	17.04	-0.82%	September 2023	17.47	17.47	17.21	17.21	17.21	---	---		21.16	---	36	124	12,587
				December 2023	---	---	---	---	17.31	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.39	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.49	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.3	19.06	19.12	-0.31%	September 2023	---	---	---	---	19.32	---	---		19.51	---	---	---	777
				December 2023	---	---	---	---	19.32	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.42	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.52	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.65	6.7	-0.15%	September 2023	6.72	6.80	6.65	6.74	6.74	---	---		6.95	---	28	147	5,464
				December 2023	---	---	---	---	6.76	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.79	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.83	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,421.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,396.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,372.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,347.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,322.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,297.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,272.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,247.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,222.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,197.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,147.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,097.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,047.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	997.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	948.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	898.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	848.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	798.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	748.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	695.00	-	-	0.00	0.00	0.00	-	698.00	-	-	-	-	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	-	645.00	-	-	0.00	0.00	0.00	-	648.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	598.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	549.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	295.00	-	19	0.00	0.00	0.00	-	304.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	20	0.00	0.00	0.00	-	5.10	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	245.00	-	20	0.00	0.00	0.00	-	258.00	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	196.00	-	41	0.00	0.00	0.00	-	215.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	16.00	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	149.00	-	20	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	4.00	-	29	0.00	0.00	0.00	-	25.75	-	3	-	-	3,050			
3,100	0.00	0.00	0.00	-	106.00	-	20	0.00	0.00	0.00	-	139.00	-	1	-	-	0.00	0.00	0.00	-	10.75	-	190	0.00	0.00	0.00	-	39.50	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	69.00	-	22	0.00	0.00	0.00	-	108.00	-	-	-	-	18.75	0.00	18.75	19.00	19.00	40	277	0.00	0.00	0.00	-	58.00	-	20	-	-	3,150			
3,200	0.00	0.00	0.00	-	40.50	-	566	0.00	0.00	0.00	-	81.00	-	22	-	-	0.00	0.00	0.00	-	45.25	-	566	0.00	0.00	0.00	-	81.00	-	40	-	-	3,200			
3,250	0.00	0.00	0.00	-	21.25	-	33	57.50	57.50	57.50	57.50	57.50	20	11	-	-	0.00	0.00	0.00	-	76.00	-	141	0.00	0.00	0.00	-	109.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	9.80	-	26	0.00	0.00	0.00	-	41.75	-	1	-	-	0.00	0.00	0.00	-	115.00	-	40	0.00	0.00	0.00	-	142.00	-	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	-	4.00	-	21	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	159.00	-	60	0.00	0.00	0.00	-	178.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	219.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	262.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	7.60	-	-			0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	307.00	-	-			3,500						
Totals:							0	788								20	35	0	0								40	1,343								0	85	0	0
Number of Trades:							0									1		0									2									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		0.413	-	-			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		0.311	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013			
1.400	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.014			
1.500	0.000	0.000	0.000		0.130	-	20	0.000	0.000	0.000		0.144	-	14			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.031	-	-			0.015			
1.600	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.071	-	-			0.016			
1.700	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.130	-	-			0.017			
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.207	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.296	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.391	-	-			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		4.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		4.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.048			
5.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.052			
5.600	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.063	-	-			0.056			
6.000	0.000	0.000	0.000		0.499	-	5	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.158	-	-			0.060			
6.400	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.376	-	4			0.000	0.000	0.000		0.192	-	2	0.000	0.000	0.000		0.322	-	-			0.064			
6.800	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.560	-	-			0.068			
7.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.856	-	-			0.072			
7.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.084			
Totals:						0	5							0	4	0	0							0	2							0	270	0	50	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																					
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
8.800						-	-	0.000	0.000	0.000		6.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200						-	-	0.000	0.000	0.000		6.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600						-	-	0.000	0.000	0.000		6.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.64	-	-			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		4.63	-	-	0.000	0.000	0.000		4.65	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130				
14.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.140				
15.000	0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.056	-	10	0.000	0.000	0.000		0.203	-	-			0.150				
16.000	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.488	-	76	0.000	0.000	0.000		0.667	-	-			0.160				
17.000	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.082	-	10			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.44	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	5			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		6.38	-	-	0.000	0.000	0.000		6.38	-	-			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		8.38	-	-	0.000	0.000	0.000		8.38	-	-			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		5.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.66	-	-			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		4.25	-	-	0.000	0.000	0.000		4.26	-	-			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		3.25	-	-	0.000	0.000	0.000		3.27	-	-			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		2.25	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
13.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.130			
14.000	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.136	-	50	0.000	0.000	0.000		0.312	-	-			0.140			
15.000	0.000	0.000	0.000		0.035	-	7	0.000	0.000	0.000		0.176	-	10			0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.908	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		7.76	-	-	0.000	0.000	0.000		7.76	-	-			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		0.003	-	-			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		0.031	-	-			0.030			
3.200	0.000	0.000	0.000		0.308	-	3	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.074	-	-			0.032			
3.400	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.245	-	2			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.148	-	-			0.034			
3.600	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.253	-	-			0.036			
3.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.389	-	-			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		0.550	-	-			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			
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		6.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		6.15	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.55	-	-			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		4.14	-	-	0.000	0.000	0.000		4.15	-	-			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		3.75	-	-	0.000	0.000	0.000		3.76	-	-			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		3.35	-	-	0.000	0.000	0.000		3.36	-	-			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		2.95	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076			
8.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.080			
8.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.084			
8.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.088			
9.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.010	-	21	0.000	0.000	0.000		0.111	-	-			0.092			
9.600	0.000	0.000	0.000		0.987	-	22	0.000	0.000	0.000		1.16	-	60			0.000	0.000	0.000		0.039	-	43	0.000	0.000	0.000		0.199	-	-			0.096			
10.000	0.000	0.000	0.000		0.659	-	83	0.000	0.000	0.000		0.888	-	25			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.326	-	-			0.100			
11.000	0.000	0.000	0.000		0.147	-	67	0.000	0.000	0.000		0.395	-	7			0.000	0.000	0.000		0.599	-	1	0.000	0.000	0.000		0.832	-	-			0.110			
12.000	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.147	-	21			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.59	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			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		3.46	-	-	0.000	0.000	0.000		3.46	-	-			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		4.46	-	-	0.000	0.000	0.000		4.46	-	-			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		5.46	-	-	0.000	0.000	0.000		5.46	-	-			0.160			
Totals:						0	177							0	113	0	0							0	65							0	0	0	0	
Number of Trades:							0							0		0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	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	---	---	---	---	---	---	205,958
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	8,907	---	---	350	4.75%	---	---	4,393
ELLAKTORBOR	ELLAKTOR (CR)	3,660	---	---	---	---	---	---	123,211
ELHABOR	ELVALHALCOR (CR)	9,447	---	---	350	4.75%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,186,776
EYDAPBOR	EYDAP S.A. (CR)	5,901	---	---	900	4.84%	---	---	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	---	---	---	---	---	---	52,805
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)	16,798	---	---	---	---	---	---	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)	20,122	---	---	---	---	---	---	170,984
ETEBOR	NATIONAL BANK (CR)	3,718	---	---	---	---	---	---	8,977,594
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,561,212
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,710,578
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)	---	---	---	---	---	---	---	507,174
TITCBOR	TITAN CEMENT (CB)	1,400	---	---	500	4.75%	---	---	303,487
VIOBOR	VIOHALCO SA/NV (CB)	6,784	---	---	500	4.75%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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