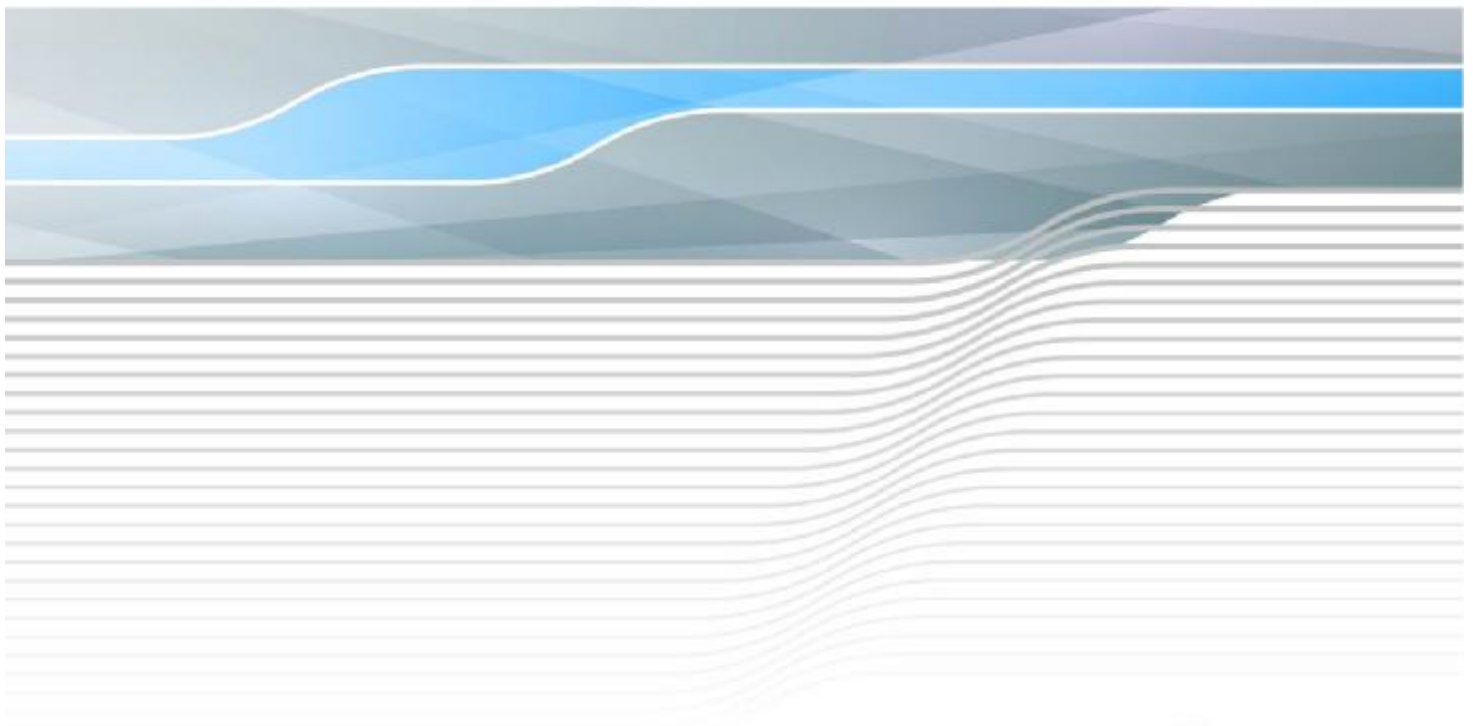


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 8 August, 2023
Year: 144 Trading Day No: 149



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

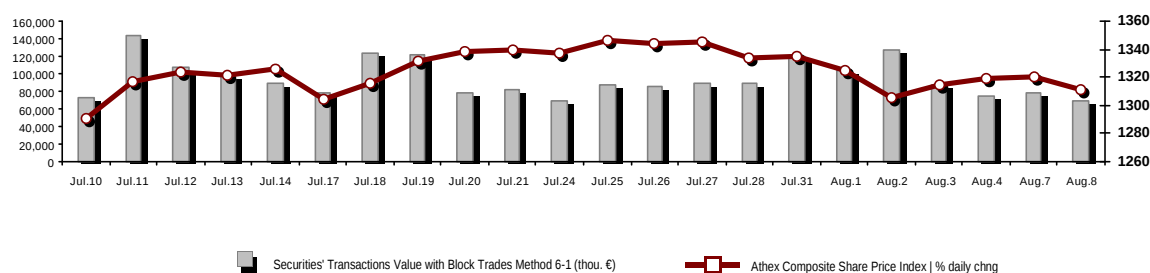
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

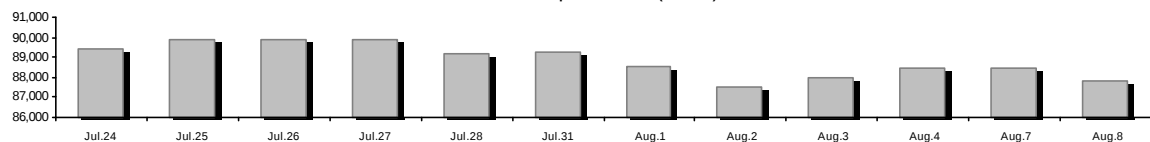
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

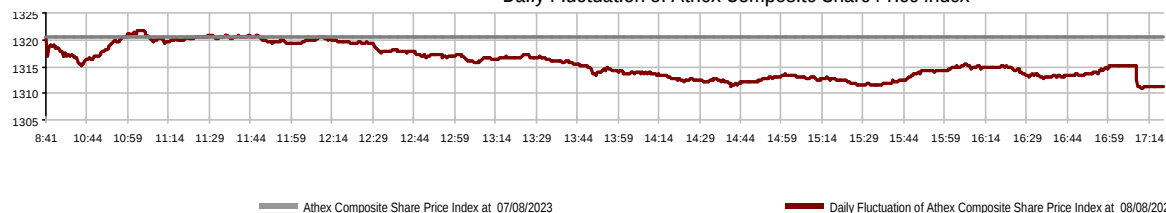


Athex Capitalisation (mill. €) **:	87,823.95		Derivatives Total Open Interest	521,450
Daily change: mill. € %	-615.75	-0.70%	in Index Futures % daily chng	6,416 1.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	77,991.08	23.68%	in Stock Futures % daily chng	511,806 0.49%
Athex Composite Share Price Index % daily chng	1,311.19	-0.72%	in Index Options % daily chng	2,300 2.18%
Athex Composite Share Price Index Capitalisation (mill. €)	80,528.86		in Stock Options % daily chng	928 0.00%
Daily change (mill. €)	-593.30			
Securities' Transactions Value with Block Trades Method 6-1 (t	69,040.37		Derivatives Contracts Volume:	16,082
Daily change: %	-9,136.46	-11.69%	Daily change: pieces %	3,594 28.78%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,926.63	46.61%	YtD Avg Derivatives Contracts % chng prev year Avg	45,653 32.90%
Blocks Transactions Value of Method 6-1 (thou. €)	3,892.70		Derivatives Trades Number:	1,757
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	37.04		Daily change: number %	477 37.27%
Bonds Transactions Value (thou.€)	555.67		YtD Avg Trades number % chng prev year Avg	2,370 15.35%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	17,460.38		Lending Total Open Interest	133,034
Daily change: thou. pieces %	-1,477.04	-7.80%	Daily change: pieces %	-5,434 -3.92%
YtD Avg Volume: % chng prev year Avg	36,407.29	28.42%	Lending Volume (Multilateral/Bilateral)	16,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	498.70		Daily change: pieces %	13,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4.00		Multilateral Lending	6,000
Bonds Transactions Volume	578,000		Bilateral Lending	10,000
Securities' Trades Number with Block Trades Method 6-1	30,498		Lending Trades Number:	15
Daily change: number %	1,843	6.43%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	36,025	22.46%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	129			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/08/2023	07/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,311.19 €	1,320.65	-9.46	-0.72%	1,311.07	1,321.63	929.79	1,351.68	41.02% #
Athex ESG Index	1,492.29 €	1,502.37	-10.08	-0.67%	1,492.21	1,503.40	1,057.52	1,541.00	41.09% #
FTSE/Athex Large Cap	3,172.80 €	3,193.67	-20.87	-0.65%	3,172.62	3,195.71	2,250.77	3,280.71	40.92% #
FTSE/Athex Mid Cap Index	2,161.46 €	2,188.99	-27.53	-1.26%	2,156.01	2,192.56	1,411.43	2,224.46	53.14% #
FTSE/ATHEX High Dividend Yield Index	3,957.53 €	3,985.94	-28.41	-0.71%	3,955.24	4,000.72	3,028.28	4,088.01	30.69% #
FTSE/ATHEX Global Traders Index Plus	3,982.19 €	4,003.33	-21.14	-0.53%	3,982.08	4,014.23	2,616.09	4,076.89	52.22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,858.43 €	5,910.16	-51.73	-0.88%	5,852.34	5,946.34	4,353.12	5,946.34	33.28% #
ATHEX Select Index Plus	4,605.62 €	4,656.71	-51.09	-1.10%	4,601.82	4,665.78	3,071.06	4,762.60	49.97% #
ATHEX Select Index	7,022.64 €	7,091.96	-69.32	-0.98%	7,001.93	7,125.71	4,343.88	7,125.71	61.67% #
FTSE/Athex Market Index	755.78 €	760.86	-5.08	-0.67%	755.74	761.39	539.21	780.89	40.13% #
Athex Composite Index Total Return Index	2,368.35 €	2,385.42	-17.07	-0.72%	2,368.13	2,387.20	1,641.17	2,440.14	44.31% #
FTSE/Athex Large Cap Total Return	5,191.30 €	5,225.45	-34.15	-0.65%			3,623.42	5,338.50	44.16% #
FTSE/Athex Mid Cap Total Return	2,897.08 €	2,933.98	-36.90	-1.26%			1,881.61	2,956.50	55.95% #
Hellenic Mid & Small Cap Index	1,951.75 €	1,970.33	-18.58	-0.94%	1,950.94	1,973.10	1,365.14	2,011.62	42.97% #
FTSE/Athex Banks	1,084.45 €	1,093.29	-8.84	-0.81%	1,081.71	1,093.29	640.09	1,117.78	69.30% #
FTSE/Athex Financial Services	1,287.24 €	1,309.48	-22.24	-1.70%	1,284.77	1,324.31	672.72	1,514.55	87.81% #
FTSE/Athex Industrial Goods & Services	8,202.97 €	8,215.20	-12.23	-0.15%	8,184.13	8,295.38	4,603.86	8,587.35	76.85% #
FTSE/Athex Retail	1,288.28 €	1,322.18	-33.90	-2.56%	1,288.28	1,322.63	901.21	1,375.58	42.95% #
FTSE/ATHEX Real Estate	4,606.90 €	4,656.31	-49.41	-1.06%	4,589.90	4,659.37	3,750.22	4,816.41	13.11% #
FTSE/Athex Consumer Goods & Services	14,785.46 #	14,767.80	17.66	0.12%	14,598.66	14,848.59	8,974.47	15,933.11	61.45% #
FTSE/Athex Food & Beverage	9,896.46 €	9,909.75	-13.29	-0.13%	9,859.52	9,962.11	8,101.49	11,188.59	16.89% #
FTSE/Athex Basic Resources	10,162.60 €	10,385.65	-223.05	-2.15%	10,141.29	10,531.72	6,463.31	10,531.72	56.60% #
FTSE/Athex Construction & Materials	4,701.48 €	4,714.49	-13.01	-0.28%	4,673.84	4,730.99	3,204.90	4,808.27	46.70% #
FTSE/Athex Energy	5,239.62 €	5,273.42	-33.80	-0.64%	5,218.03	5,309.93	4,780.16	5,856.79	4.17% #
FTSE/Athex Travel & Leisure	2,877.27 €	2,908.07	-30.80	-1.06%	2,877.27	2,924.02	2,196.17	3,038.64	29.77% #
FTSE/Athex Technology	3,008.81 €	3,026.49	-17.68	-0.58%	2,993.92	3,039.57	2,047.81	3,043.76	46.47% #
FTSE/Athex Telecommunications	3,953.62 €	3,986.97	-33.35	-0.84%	3,953.62	4,014.83	3,511.53	4,415.99	-2.90% €
FTSE/Athex Utilities	5,772.82 €	5,861.16	-88.34	-1.51%	5,768.87	5,861.16	4,598.77	6,190.27	25.53% #
FTSE/Athex Health Care	489.16 €	493.54	-4.38	-0.89%	481.35	496.02	387.42	504.88	16.78% #
FTSE/Athex Personal Products	7,887.75 #	7,871.04	16.71	0.21%	7,825.52	7,906.48	6,441.87	7,958.05	19.40% #
Athex All Share Index	307.21 €	309.37	-2.16	-0.70%	307.21	307.21	231.11	314.56	33.43% #
MSCI GREECE REBASED	5,014.84 €	5,048.25	-33.41	-0.66%	5,014.84	5,052.22	4,125.04	5,209.29	--- ↘
Hellenic Corporate Bond Index	124.89 #	124.83	0.06	0.05%			118.78	124.89	4.96% #
Hellenic Corporate Bond Price Index	88.54 #	88.53	0.02	0.02%			85.96	88.59	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/08/2023.

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	130	116	13	1
Gain / Lose / Same:	31 / 71 / 28	28 / 66 / 22	3 / 4 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	87,823.95	87,401.19	422.76	
Daily Average Trans/ons Value(thou.€)	105,926.63	105,671.90	244.38	53.23
Transactions Value	69,077.41	68,852.83	223.60	0.99
Main Board:	65,147.67	64,923.09	223.60	0.99
Blocks Board 6_2_3:	3,929.74	3,929.74	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	36,407,286	35,404,878	1,007,048	1,866
Transactions Volume	17,464,381	16,581,406	882,944	31
Main Board:	16,961,683	16,078,708	882,944	31
Blocks Board 6_2_3:	502,698	502,698	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,025	35,799	224	3
Number of Trades	30,499	30,324	174	1
Main Board:	30,490	30,315	174	1
Blocks Board 6_2_3:	9	9	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	8,546	10,033,640	23,975,815.10	34.71%
5510	- Basic Resources	3 / 9 / 4	1,319	432,991	1,559,481.50	2.26%
5010	- Construction & Materials	4 / 8 / 3	3,161	1,436,357	3,814,330.95	5.52%
4020	- Consumer Products & Services	3 / 5 / 1	1,561	398,020	5,067,717.96	7.34%
6010	- Energy	0 / 4 / 0	1,585	253,767	2,728,491.49	3.95%
12000	- Financial Instruments	0 / 1 / 0	1	31	989.21	0.00%
3020	- Financial Services	2 / 3 / 0	660	176,581	934,837.87	1.35%
4510	- Food Beverage & Tobacco	0 / 4 / 3	301	49,077	952,799.33	1.38%
2010	- Health Care	0 / 2 / 1	538	200,794	505,549.29	0.73%
5020	- Industrial Goods & Services	7 / 9 / 1	3,219	927,376	8,430,830.32	12.20%
3030	- Insurance	0 / 1 / 0	44	7,633	36,112.19	0.05%
4030	- Media	1 / 0 / 1	25	21,850	7,532.80	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	122	46,832	173,568.14	0.25%
3510	- Real Estate	2 / 2 / 6	799	269,042	1,173,975.10	1.70%
4040	- Retail	0 / 3 / 2	203	37,060	132,544.77	0.19%
1010	- Technology	5 / 6 / 0	1,864	920,925	2,691,436.58	3.90%
1510	- Telecommunications	0 / 1 / 1	1,631	356,292	5,048,682.64	7.31%
4050	- Travel & Leisure	1 / 3 / 4	1,608	837,576	3,951,530.96	5.72%
6510	- Utilities	1 / 4 / 0	3,312	1,058,537	7,891,187.84	11.42%

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)	0.44	11.68% #	CPI SA (CR)	0.77	-7.23% ☹
ELLAKTOR (CR)	2.52	2.44% #	DOMIKI KRITIS SA (CR)	2.64	-7.04% ☹
INTERCONTINENTAL (CR)	6.45	2.38% #	UNIBIOS (CR)	1.16	-3.33% ☹
FLEXOPACK SA (CR)	8.7	2.35% #	FOURLIS (CR)	4.62	-3.14% ☹
HAIDEMENOS SA (CR)	0.76	1.33% #	VIOHALCO SA/NV (CB)	6.5	-2.99% ☹
BANK OF GREECE (CR)	17	1.19% #	AEGEAN AIRLINES (CR)	12.88	-2.87% ☹
BIOKARPET S.A.(CR)	3.15	0.96% #	CENERGY HOLDINGS (CB)	6.5	-2.84% ☹
TZIRAKIAN PROFIL (CR)	2.27	0.89% #	GEN. COMMERCIAL & IND.SA (CR)	1.94	-2.76% ☹
AUSTRIACARD (CB)	14.7	0.69% #	EKTER SA (CR)	2.47	-2.76% ☹
PETROPOULOS PETROS (CR)	9	0.67% #	SIDMA STEEL (CR)	3.03	-2.57% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	8,499.43	-0.67% ☹	ALPHA SERVICES HOLD (CR)	3,809,965	-0.94% ☹
MYTILINEOS (CR)	6,558.04	0.05% #	EUROBANK HOLDINGS (CR)	3,094,349	-0.95% ☹
ALPHA SERVICES HOLD (CR)	6,005.92	-0.94% ☹	PIRAEUS FINANCIAL HOLD (CR)	2,413,926	-0.67% ☹
OTE (CR)	5,026.38	-0.84% ☹	NATIONAL BANK (CR)	712,897	-0.62% ☹
EUROBANK HOLDINGS (CR)	4,874.54	-0.95% ☹	ADMIE (IPTO) HOLDING S.A. (CR)	526,864	-1.24% ☹
JUMBO SA (CR)	4,710.96	0.23% #	INTRAKAT (CR)	522,467	-1.54% ☹
NATIONAL BANK (CR)	4,555.17	-0.62% ☹	INTRACOM HOLDINGS (CR)	450,774	-1.32% ☹
PPC (CR)	3,334.76	-2.47% ☹	OTE (CR)	353,707	-0.84% ☹
TERNA ENERGY (CR)	3,120.84	0.47% #	PPC (CR)	322,993	-2.47% ☹
OPAP (CR)	1,895.90	-0.77% ☹	IKTINOS HELLAS SA (CR)	255,018	0.00% ➡

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	234	829	6,416
FTSE/Athex Banks	1	2	1,880
FTSE/Athex Large Cap	233	827	4,343
MSCI GREECE REBASED	0	0	193
Stock Futures	1,514	15,141	511,806
ADMIE (IPTO) HOLDING S.A. (CR)	60	454	21,113
AEGEAN AIRLINES (CR)	60	322	5,465
ALPHA SERVICES HOLD (CR)	139	5,180	232,175
AUTOHELLAS SA (CR)	1	1	142
AVAX S.A. (CR)	12	38	1,661
CC HBC AG (CR)	13	18	1,054
CENERGY HOLDINGS (CB)	24	198	6,742
ELLAKTOR (CR)	7	55	783
ELVALHALCOR (CR)	8	46	2,276
EUROBANK HOLDINGS (CR)	39	1,184	39,566
EYDAP S.A. (CR)	3	8	1,696
FOURLIS (CR)	14	60	948
GEK TERNA (CR)	5	25	7,148
HELLENIC EXCHANGES-A.S.E. (CR)	61	313	7,775
HELLENIQ ENERGY (CR)	38	114	1,654
INTRACOM HOLDINGS (CR)	98	584	4,387
INTRAKAT (CR)	310	1,330	8,244
JUMBO SA (CR)	8	34	233
LAMDA DEVELOPMENT SA (CR)	8	20	5,597
MIG (CR)	0	0	66
MOTOR OIL (CR)	15	41	1,868
MYTILINEOS (CR)	33	104	3,828
NATIONAL BANK (CR)	103	1,108	18,066
OPAP (CR)	3	7	2,709
OTE (CR)	69	286	11,909
P.P.A. S.A. (CR)	0	0	291
PIRAEUS FINANCIAL HOLD (CR)	180	2,813	74,438
PPC (CR)	122	581	30,954
QUEST HOLDINGS (CR)	10	19	168
TERNA ENERGY (CR)	20	27	12,675
TITAN CEMENT (CB)	4	16	777
VIOHALCO SA/NV (CB)	47	155	5,398
Index Options	6	85	2,300
FTSE/Athex Large Cap	6	85	2,300
Stock Options	3	27	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)	3	27	355
Total Derivatives Traded	1,757	16,082	521,450

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

Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.5755	-0.94	€	1.5905	07/08/2023	1.5805	1.567	1.588	1.5755	1.576	1382@1.57	5000@1.58	---	---	---	3,809,965	2,442	6,005,921.69	3,700,705.45	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14.7	0.69	p	14.6	07/08/2023	14.7	14.4	14.8	14.7	14.592	212@14.40	642@14.70	---	---	---	5,636	58	82,238.20	267,200.93	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)	12.84	-0.77	€	12.94	07/08/2023	12.94	12.84	13.04	12.84	12.942	322@12.84	100@12.92	---	---	---	11,944	199	154,577.44	624,341.97	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.5	-2.84	€	6.69	07/08/2023	6.7	6.5	6.73	6.5	6.597	529@6.49	7@6.51	---	---	---	159,973	544	1,055,264.52	1,236,057.43	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)	26.35	-0.11	€	26.38	07/08/2023	26.42	26.25	26.52	26.35	26.436	316@26.35	2@26.38	---	---	---	33,661	221	889,850.96	9,816,772.84	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.57	-0.95	€	1.585	07/08/2023	1.58	1.558	1.5845	1.57	1.575	2000@1.57	14319@1.57	---	---	---	3,094,349	1,617	4,874,536.98	5,825,763.69	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.62	-3.14	€	4.77	07/08/2023	4.7	4.62	4.77	4.62	4.697	160@4.62	230@4.65	---	---	---	18,291	112	85,911.56	240,849.58	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.21	-1.20	€	8.31	07/08/2023	8.27	8.21	8.42	8.21	8.342	84@8.21	115@8.29	---	---	---	116,458	531	971,455.73	2,509,264.87	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.25	-1.32	€	2.28	07/08/2023	2.29	2.25	2.36	2.25	2.304	3800@2.24	2485@2.27	---	---	---	450,774	787	1,038,419.70	188,100.00	1.678	2.36	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.2	-1.54	€	3.25	07/08/2023	3.19	3.095	3.225	3.2	3.166	5000@3.19	19905@3.20	---	---	---	522,467	983	1,654,188.19	513,676.75	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	26.5	0.23	p	26.44	07/08/2023	26.44	26.1	26.6	26.5	26.465	979@26.46	127@26.52	---	---	---	178,004	1,100	4,710,955.92	3,605,583.61	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.955	-1.35	€	7.05	07/08/2023	6.93	6.93	7.055	6.955	6.972	879@6.95	51@6.96	---	---	---	106,211	434	740,484.44	1,229,203.85	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.44	-1.11	€	4.49	07/08/2023	4.49	4.4	4.49	4.44	4.442	372@4.40	1504@4.44	---	---	---	15,048	61	66,844.57	108,237.41	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.3	0.32	p	6.28	07/08/2023	6.28	6.18	6.38	6.3	6.269	987@6.21	463@6.30	---	---	---	18,853	118	118,189.28	675,502.93	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19	-0.63	€	19.12	07/08/2023	19	18.94	19.2	19	19.044	4@18.98	145@19.00	---	---	---	33,042	395	629,240.52	1,488,184.03	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)	6.5	-2.99	€	6.7	07/08/2023	6.63	6.48	6.81	6.5	6.583	377@6.49	666@6.52	---	---	---	126,937	441	835,658.88	1,684,733.45	3.995	7	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.608	-1.95	€	1.64	07/08/2023	1.624	1.592	1.64	1.608	1.614	550@1.60	26000@1.61	---	---	---	124,411	331	200,776.85	232,069.00	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.39	-1.24	€	2.42	07/08/2023	2.42	2.375	2.44	2.39	2.413	500@2.39	600@2.40	19.06	2022	---	526,864	740	1,271,360.96	554,480.00	1.64	2.5	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.88	-2.87	€	13.26	07/08/2023	13.16	12.88	13.3	12.88	13.058	2950@12.86	1542@12.98	---	---	---	139,668	681	1,823,846.64	1,161,352.25	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	13.84	-0.14	€	13.86	07/08/2023	13.86	13.76	13.96	13.84	13.868	71@13.82	35@13.86	---	---	---	28,817	268	399,624.50	1,431,378.35	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.27	-2.47	€	10.53	07/08/2023	10.48	10.27	10.48	10.27	10.325	100@10.26	300@10.34	---	---	---	322,993	1,121	3,334,758.17	3,923,140.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.378	-0.62	€	6.418	07/08/2023	6.4	6.36	6.426	6.378	6.39	100@6.38	4507@6.39	---	---	---	712,897	1,258	4,555,174.58	5,834,053.25	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.23	-1.33	€	2.26	07/08/2023	2.295	2.225	2.31	2.23	2.259	1280@2.23	482@2.24	---	---	---	183,376	444	414,272.84	836,788.74	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.52	2.44	p	2.46	07/08/2023	2.455	2.43	2.53	2.52	2.488	50@2.46	695@2.52	---	---	---	69,171	237	172,096.25	877,443.85	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)	5.21	-1.70	€	5.3	07/08/2023	5.3	5.2	5.36	5.21	5.266	5936@5.20	57493@5.22	---	---	---	170,210	589	896,281.09	314,413.08	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.86	-0.58	€	6.9	07/08/2023	6.85	6.84	6.93	6.86	6.881	400@6.83	2021@6.86	---	---	---	20,464	153	140,820.00	730,590.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.4	-0.44	€	22.5	07/08/2023	22.22	22.22	22.74	22.4	22.509	875@22.40	857@22.48	---	---	---	71,193	938	1,602,505.64	2,481,538.75	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.28	0.05	p	36.26	07/08/2023	36.28	36.1	36.76	36.28	36.51	200@36.26	300@36.62	---	---	---	179,624	1,702	6,558,042.30	5,184,091.32	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.56	-0.77	€	15.68	07/08/2023	15.78	15.56	15.78	15.56	15.607	155@15.55	5000@15.66	---	---	---	121,480	831	1,895,901.40	5,758,176.25	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.13	-0.84	€	14.25	07/08/2023	14.25	14.13	14.36	14.13	14.211	1645@14.12	617@14.19	---	---	---	353,707	1,605	5,026,384.92	6,022,877.84	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.546	-0.67	€	3.57	07/08/2023	3.56	3.494	3.566	3.546	3.521	20000@3.52	4108@3.55	---	---	---	2,413,926	3,186	8,499,431.09	4,433,802.17	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)	7.93	0.25	p	7.91	07/08/2023	7.93	7.87	7.95	7.93	7.91	417@7.92	497@7.94	---	---	---	19,266	79	152,389.25	530,124.96	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	17.12	0.47	p	17.04	07/08/2023	17.04	17.03	17.3	17.12	17.155	11722@17.12	100@17.13	---	---	---	181,915	1,259	3,120,841.84	2,021,959.14	17.03	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)	2.6	-0.38	€	2.61	07/08/2023	2.63	2.57	2.63	2.6	2.603	210@2.57	685@2.63	---	---	---	3,100	15	8,068.80	34,127.65	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)	6.75	-1.46	€	6.85	07/08/2023	6.8	6.7	6.8	6.75	6.761	58@6.70	120@6.80	---	---	---	1,160	28	7,842.50	21,020.47	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	07/08/2023	2.64	2.64	2.65	2.64	2.6416	28494@2.64	90085@2.65	---	---	---	13,358	15	35,265.27	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 07/08/2023	0.548	0.548	0.548	0.548	200@0.530	400@0.548	---	---	100	1	54.80	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	--- ↘	2.02 07/08/2023	2.02	2	2.04	2.02	2.016 1000@2.00	3350@2.03	---	---	45,916	96	92,583.48	72,244.48	1.9	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.426	-2.29 €	0.436 07/08/2023	0.449	0.423	0.449	0.426	0.436 250@0.424	905@0.426	---	---	127,090	76	55,357.29	43,078.74	0.263	0.457	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.25	0.81 p	6.2 07/08/2023	6.3	6.15	6.3	6.15	6.27 100@6.10	200@6.20	-(6)-	2022	500	4	3,135.00	4,903.13	5.9	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.77	-7.23 €	0.83 07/08/2023	0.822	0.74	0.84	0.77	0.769 1000@0.766	1000@0.780	---	---	171,952	404	132,156.93	7,890.04	0.548	0.892	10102030	
18,680,300	0.050	---	---	---	06/07/2022	06/07/2022	---	DIMAND (CR)	12.7	-0.39 €	12.75 07/08/2023	12.75	12.65	12.75	12.7	12.706 100@12.60	537@12.70	---	---	9,782	58	124,292.30	237,239.81	11	14.9	35101010	
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.02	-0.79 €	10.1 07/08/2023	9.9	9.9	10.06	10.02	9.994 65@10.00	500@10.08	---	---	3,750	47	37,476.45	543,084.00	6.2	10.32	10101015	
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.5	-0.36 €	5.52 07/08/2023	5.6	5.48	5.61	5.5	5.521 1100@5.46	495@5.49	---	---	52,450	115	289,571.98	220,742.07	3.38	5.72	10102030	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.732	-1.08 €	0.74 07/08/2023	0.74	0.72	0.74	0.732	0.726 1896@0.732	5500@0.734	---	---	98,261	119	71,322.21	122,879.73	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	14/03/2003	14/03/2003	---	LOGISMOS S.A. (CR)	1.41	1.44 p	1.39 07/08/2023	1.41	1.39	1.41	1.39	1.41 1234@1.17	383@1.36	-(6)-	2022	51	2	71.89	6,683.40	0.91	1.41	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.48	-3.33 €	3.6 07/08/2023	3.5	3.44	3.55	3.48	3.475 335@3.44	580@3.48	---	---	2,873	33	9,985.08	59,578.57	2.38	3.7	45102020	
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.27	--- ↘	4.27 07/08/2023	4.34	4.21	4.4	4.27	4.303 3800@4.25	2978@4.27	---	---	99,481	402	428,069.98	18,871.76	3.4	4.4	20102010	
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38	-2.06 €	38.8 07/08/2023	38	38	38	38	38 1@37.00	75@38.60	1.27	2022	15	2	570.00	17,810.60	31	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.9	-3.47 €	4.04 07/08/2023	3.96	3.9	3.96	3.9	3.917 50@3.88	50@3.98	12.93	2022	2,462	24	9,643.12	40,950.00	2.52	4.22	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.145	-0.96 €	4.185 07/08/2023	4.06	4.06	4.18	4.145	4.112 10@4.14	380@4.15	---	---	2,121	30	8,722.08	129,809.07	0.987	8.4	30202000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.34	--- ↘	1.34 07/08/2023	1.344	1.32	1.35	1.34	1.34 1250@1.33	550@1.34	---	---	79,397	128	106,397.17	116,750.40	1.07	1.41	35102000	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.806	0.25 p	0.804 07/08/2023	0.814	0.788	0.816	0.806	0.801 100@0.804	400@0.810	---	---	44,274	82	35,466.65	22,040.17	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	--- ↘	8.62 07/08/2023	8.64	8.48	8.78	8.62	8.626 100@8.46	99@8.62	---	---	2,585	26	22,297.72	55,655.29	5.28	10	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.16	-3.33 €	1.2 07/08/2023	1.17	1.145	1.18	1.16	1.159 515@1.15	3951@1.18	---	---	70,984	205	82,298.42	19,940.45	0.558	1.31	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.06	-1.46 €	4.12 07/08/2023	4.12	4.03	4.15	4.06	4.097 5@4.06	1175@4.10	---	---	36,322	141	148,820.13	131,599.54	1.986	4.17	55102035	
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.28	0.27 p	7.26 07/08/2023	7.3	7.28	7.3	7.28	7.281 500@7.16	705@7.28	---	2022	2,590	9	18,857.20	25,729.48	5.9	7.4	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	--- ↘	0.73 07/08/2023	0.73	0.71	0.74	0.73	0.715 1000@0.710	758@0.730	---	---	5,106	20	3,649.44	13,731.30	0.6	0.8	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.15	0.96 p	3.12 07/08/2023	3.13	3.1	3.23	3.15	3.16 320@3.10	2795@3.15	---	---	18,660	63	58,966.04	75,557.48	1.5	3.27	50101035	
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.6	1.56 p	2.56 07/08/2023	2.56	2.56	2.62	2.6	2.595 88@2.54	199@2.60	---	---	167	6	433.32	16,445.00	1.97	2.8	50205010	
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.94	-2.76 €	1.995 07/08/2023	2.03	1.94	2.05	1.94	1.993 917@1.94	1733@2.00	12.00	2022	35,146	90	70,033.31	46,676.40	1.175	2.11	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.64	-7.04 €	2.84 07/08/2023	2.87	2.6	2.87	2.64	2.709 3500@2.63	100@2.69	---	---	98,427	284	266,620.01	41,919.89	0.71	3.07	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.406	-2.87 €	0.418 07/08/2023	0.405	0.404	0.41	0.406	0.406 1850@0.404	500@0.410	---	---	9,250	10	3,756.00	14,096.32	0.3	0.45	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.11	--- ↘	1.11 07/08/2023	1.11	1.08	1.11	1.11	1.104 100@1.07	1395@1.11	---	---	5,825	14	6,430.65	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)	2.47	-2.76 €	2.54 07/08/2023	2.49	2.38	2.55	2.47	2.452 500@2.44	566@2.47	---	---	68,138	204	167,098.46	27,787.50	1.33	2.73	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.76	--- ↘	3.76 07/08/2023	3.79	3.72	3.82	3.76	3.771 140@3.74	1000@3.77	---	---	23,381	92	88,165.89	69,224.75	2.21	3.82	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	--- ↘	0.566 07/08/2023	0.566	0.566	0.566	0.566	0.56651725@0.566	320@0.622	---	---	24,271	11	13,737.39	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)	2.64	-1.49 €	2.68 07/08/2023	2.69	2.6	2.69	2.64	2.628 488@2.60	400@2.64	---	---	13,706	31	36,019.96	62,906.26	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)	17	1.19 p	16.8 07/08/2023	16.75	16.75	17	17	16.845 30@16.85	114@17.05	---	---	2,171	34	36,571.30	337,703.06	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	--- ↘	2.75 07/08/2023	2.79	2.72	2.79	2.75	2.765 500@2.74	498@2.75	---	---	23,145	49	64,0					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	---	ILYDA S.A. (CR)	1.765	0.28 p	1.76 07/08/2023	1.76	1.72	1.82	1.765	1.784	200@1.75	250@1.79	11.30	2022	18,843	64	33,610.49	14,519.12	1.055	1.82	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.408	---	0.408 07/08/2023	0.386	0.386	0.434	0.406	0.408	110@0.406	20@0.418	---	---	2,300	8	938.70	16,441.30	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.44	11.68 p	0.394 07/08/2023	0.392	0.392	0.449	0.44	0.426	1750@0.440	400@0.448	---	---	201,606	195	85,878.32	16,441.30	0.1975	0.449	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	4.76	-1.04 €	4.81 07/08/2023	4.74	4.61	4.8	4.76	4.731	100@4.70	130@4.74	---	2022	7,633	44	36,112.19	88,383.26	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.525	-1.29 €	1.545 07/08/2023	1.52	1.5	1.55	1.525	1.517	400@1.51	750@1.53	26.33	2022	17,095	53	25,928.24	12,847.97	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.31	0.77 p	1.3 07/08/2023	1.315	1.29	1.32	1.31	1.303	31@1.30	949@1.31	2.49	2022	7,135	26	9,298.88	25,943.42	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.99	-0.40 €	0.994 07/08/2023	0.994	0.988	0.994	0.99	0.99	450@0.988	13100@0.990	---	---	8,800	11	8,711.70	39,817.03	0.5	0.994	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFFAKTOS TEXTILE (CR)	1.2	2.56 p	1.17 07/08/2023	1.15	1.15	1.22	1.2	1.175	2@1.18	567@1.20	---	---	1,015	6	1,193.10	13,812.12	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.696	-0.86 €	0.702 07/08/2023	0.684	0.68	0.702	0.696	0.688	150@0.684	990@0.696	6.12	2022	20,628	41	14,192.46	14,772.14	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	---	KRI-KRI S.A. (CR)	8.5	-0.93 €	8.58 07/08/2023	8.62	8.5	8.62	8.5	8.576	50@8.46	500@8.56	88.52	2022	4,252	24	36,467.04	281,053.66	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.08	0.47 p	1.075 07/08/2023	1.08	1.055	1.08	1.055	1.079	250@1.06	70@1.08	---	---	1,050	3	1,132.75	8,202.77	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR (CR)	0.635	7.63 p	0.59 07/08/2023	0.645	0.63	0.645	0.635	0.633	1000@0.580	500@0.640	---	---	5,524	6	3,495.16	3,937.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	1.28	---	1.28 07/08/2023	---	---	---	---	---	200@1.18	500@1.26	---	---	---	---	---	7,602.26	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	1.46	2.10 p	1.43 07/08/2023	1.52	1.43	1.54	1.43	1.462	200@1.43	300@1.46	---	---	3,639	13	5,320.14	14,336.28	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)	3.34	-1.18 €	3.38 07/08/2023	3.33	3.29	3.37	3.34	3.311	10@3.30	585@3.34	---	---	10,463	55	34,646.97	100,701.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	---	MPLE KEDROS (CR)	2.7	---	2.7 07/08/2023	2.7	2.68	2.7	2.7	2.698	250@2.67	1500@2.70	---	---	8,500	15	22,935.00	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)	22.2	-1.11 €	22.45 07/08/2023	22.35	21.95	22.4	22.2	22.188	15@22.00	452@22.20	10.49	2022	9,998	98	221,831.15	555,000.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	1.395	-1.41 €	1.415 07/08/2023	1.3	1.3	1.395	1.395	1.373	300@1.32	585@1.40	---	---	29	7	39.82	6,935.20	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	---	PAPOUTSANIS (CR)	2.29	-0.44 €	2.3 07/08/2023	2.28	2.25	2.29	2.29	2.258	254@2.25	245@2.29	20.68	2022	3,295	32	7,441.50	62,055.78	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	---	PETROPOULOS PETROS (CR)	9	0.67 p	8.94 07/08/2023	9	8.92	9	9	9.071	10@8.88	7057@9.00	---	---	13,035	33	118,241.86	63,633.60	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	---	THRACE PLASTICS SA (CR)	5.12	0.39 p	5.1 07/08/2023	5.11	5	5.17	5.12	5.071	50@5.06	1805@5.12	---	---	11,508	197	58,357.01	223,956.23	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	---	REVOL (CR)	2.21	-0.90 €	2.23 07/08/2023	2.25	2.18	2.3	2.21	2.261	295@2.18	9109@2.21	---	---	52,410	85	118,510.16	48,426.84	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	3.03	-2.57 €	3.11 07/08/2023	3.14	2.96	3.14	3.03	3.009	42@2.97	48@3.03	---	---	4,773	49	14,363.67	41,154.14	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	3.03	-0.98 €	3.06 07/08/2023	3.06	3.01	3.11	3.03	3.068	300@3.01	700@3.04	---	---	44,008	154	135,030.89	123,300.85	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	2.27	0.89 p	2.25 07/08/2023	2.26	2.23	2.31	2.27	2.265	3@2.24	200@2.28	39.76	2022	10,157	50	23,004.32	6,918.96	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.49	-3.92 €	0.51 07/08/2023	0.49	0.49	0.49	0.49	0.49	100@0.485	100@0.499	---	2022	100	1	49.00	4,999.75	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.76	1.33 p	0.75 07/08/2023	0.75	0.75	0.8	0.76	0.78	485@0.760	200@0.785	---	2022	22,389	36	17,472.71	6,338.97	0.452	0.8	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	---	8.16	07/08/2023	7.92	7.92	8.18	8.18	8.056	600@7.90	100@8.16	---	---	21	3	169.18	114,240.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.58	-1.72 €	12.8	07/08/2023	12.48	12.48	12.6	12.54	12.589	20@12.56	47@12.60	---	---	332	9	4,179.46	566,526.73	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)	8.7	2.35 p	8.5	07/08/2023	8.5	8.5	8.7	8.7	8.589	20@8.55	710@8.70	---	---	2,000	9	17,177.00	103,262.25	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	2.38 p	6.3	07/08/2023	6.35	6.35	6.55	6.45	6.43	500@6.25	780@6.45	12.30	2022	11,806	35	75,913.30	67,725.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.44	---	2.44	07/08/2023	2.46	2.46	2.46	2.46	2.46	2000@2.39	1090@2.44	---	---	15	1	36.90	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	---	1.1	07/08/2023	---	---	---	---	---	1000@1.05	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)	0.344	9.55 p	0.314	07/08/2023	0.344	0.304	0.344	0.344	0.344	7099@0.344	---	---	---	21,750	24	7,478.00	5,263.20	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3	07/08/2023	---	---	---	---	---	40@3.20	40@3.54	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.15	-0.96 €	5.2	07/08/2023	5.2	4.9	5.25	5.25	5.159	400@4.90	50@5.15	20.30	2022	678	9	3,497.85	17,033.63	4.54	5.3	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	354	-0.56 €	356	07/08/2023	354	354	354	354	354	15@346.00	7@354.00	---	---	26	1	9,204.00	977,040.00	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	07/08/2023	---	---	---	---	200@2.52	400@2.66	19.80	2022	---	---	---	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	07/08/2023	---	---	---	---	320@1.75	500@1.88	---	---	---	---	---	34,233.20	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	29	---	↘	29	07/08/2023	29	29	29	29	100@28.60	294@29.80	---	---	45	1	1,305.00	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	07/08/2023	0.74	0.695	0.75	0.695	0.702 500@0.690	250@0.700	---	---	800	4	561.62	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	07/08/2023	---	---	---	---	3000@0.292	---	---	2022	---	---	---	3,451.93	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	↘	0.396	07/08/2023	0.396	0.396	0.396	0.396	0.396	400@0.396	---	2022	1,600	1	633.60	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	07/08/2023	2.68	2.68	2.68	2.68	500@2.52	100@2.68	---	---	100	1	268.00	17,118.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	25.2	-0.39	↔	25.3	07/08/2023	25.1	25.1	25.3	25.3	25.116 400@24.90	291@25.30	---	---	113	6	2,838.10	254,016.00	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	07/08/2023	---	---	---	---	38@15.80	500@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	---	↘	7.05	07/08/2023	7.1	7.1	7.25	7.2	7.199 7@7.10	13@7.25	---	---	259	3	1,864.45	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	07/08/2023	1.16	1.16	1.16	1.16	1.16	---	---	---	300	1	348.00	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.91	-0.37	↔	32.03	07/08/2023	31.91	31.91	31.91	31.91	31.91	500@28.30	---	---	---	31	1	989.21	---	22.5	35	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	-------	-----------	-----	-----	-----	----	---	--------	-----	------	----	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0515	-0.96	€	0.052	07/08/2023	0.0515	0.0515	0.0515	0.0515	0.051127057@0.052	230000@0.052	---	---	247,621	37	12,752.48	18,350.19	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0405	9.46	p	0.037	07/08/2023	0.0405	0.0405	0.0405	0.0405	0.04 3000@0.034	32919@0.041	---	---	20,485	5	829.64	2,645.71	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.192	---	γ	0.192	07/08/2023	0.21	0.21	0.21	0.21	0.21 2000@0.175	11701@0.210	---	---	1,037	2	217.77	2,532.79	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.565	9.71	p	0.515	07/08/2023	0.565	0.565	0.565	0.565	0.565 2700@0.464	220@0.565	---	---	1,400	5	791.00	7,345.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.282	-4.08	€	0.294	07/08/2023	0.286	0.282	0.286	0.282	0.285111000@0.280	20000@0.284	---	---	475,714	41	135,447.35	63,381.94	0.177	0.3	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	07/08/2023	0.072	0.072	0.072	0.072	0.07229930@0.079	---	---	---	41	1	2.95	63,381.94	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	---	γ	0.3	07/08/2023	---	---	---	---	---	1300@0.270	300@0.310	---	---	---	---	---	63,381.94	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	---	γ	0.35	07/08/2023	0.316	0.316	0.316	0.316	0.316 1950@0.316	450@0.350	---	---	2,350	4	742.60	6,152.91	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.37	8.82	p	0.34	07/08/2023	0.374	0.37	0.374	0.37	0.373 2000@0.350	10559@0.374	---	2022	26,400	24	9,848.00	20,222.20	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.155	-6.06	€	0.165	07/08/2023	0.155	0.155	0.155	0.155	0.15511883@0.155	3000@0.165	---	---	17,766	8	2,753.73	8,021.93	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.68	---	γ	0.68	07/08/2023	0.68	0.68	0.68	0.68	0.68 100@0.670	78616@0.680	---	---	86,220	35	58,629.60	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	---	γ	0.615	07/08/2023	---	---	---	---	---	5500@0.555	40@0.615	---	---	---	---	---	9,743.07	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.45	-2.17	€	0.46	07/08/2023	0.45	0.45	0.45	0.45	0.45 750@0.450	1500@0.480	---	---	1,750	3	787.50	10,943.66	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	γ	0.22	07/08/2023	0.24	0.24	0.24	0.24	0.24 3660@0.240	---	---	---	2,140	7	513.60	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	---	γ	14.5	07/08/2023	13.4	13.4	14.5	14.5	13.95	---	80@13.40	-(6)-	2022	20	2	279.00	14,659.50	7.6	16.9	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	199,193	1.58	315,621.31	11:49:30	20
TERNA ENERGY (CR)	68,518	17.19	1,177,824.42	12:26:08	20
OTE (CR)	41,932	14.25	597,531.00	12:29:58	20
JUMBO SA (CR)	15,000	26.46	396,900.00	12:55:15	20
JUMBO SA (CR)	15,000	26.48	397,200.00	12:55:54	20
PETROPOULOS PETROS (CR)	4,000	9.26	37,040.00	16:39:00	18
NATIONAL BANK (CR)	50,000	6.40	320,000.00	16:46:12	20
ENTERSOFT (CR)	100,000	6.16	616,000.00	17:02:39	20
GR. SARANTIS S.A. (CR)	9,055	7.91	71,625.05	17:12:00	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	08/08/2023	5,000	924,675	---	---	924,675	29,590,880.00	32.0014	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)	14.5861	4.1500	95.7000	95.7000	95.7000	95.7000	07/08/2023	1,000	971.59	95.0000	B	18/08/2023	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)	1.8889	4.8280	93.1000	93.8900	93.5000	93.4090	07/08/2023	121,000	113,259.26	93.1002	B	18/08/2023	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)	6.1250	3.8450	92.1100	92.7500	92.7500	92.4500	07/08/2023	16,000	14,918.60	92.2001	B	18/08/2023	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)	7.3889	3.8340	91.6100	91.6100	91.6100	91.7000	07/08/2023	2,000	1,846.98	91.6100	B	18/08/2023	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)	5.7750	3.7990	96.6000	96.6000	96.6000	96.0000	07/08/2023	1,000	971.78	96.0000	B	18/08/2023	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)	1.3417	5.0780	87.3500	88.7000	87.9100	87.1400	07/08/2023	13,000	11,461.64	87.8100	B	18/08/2023	82.0100	88.7000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.9500	4.7020	93.5000	93.8400	93.5718	93.8990	07/08/2023	17,000	16,042.35	93.3000	B	18/08/2023	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)	5.8528	4.2740	89.1700	91.4000	91.2550	91.2080	07/08/2023	50,000	45,601.39	89.2500	B	18/08/2023	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)	2.9028	4.6660	91.8000	92.2500	92.2500	92.4500	07/08/2023	27,000	24,932.38	91.8000	B	18/08/2023	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)	3.6417	4.7110	88.7880	88.7900	88.7897	88.7800	07/08/2023	14,000	12,481.54	88.5000	B	18/08/2023	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)	1.4167	4.0630	98.8000	99.0000	98.8412	99.0000	07/08/2023	97,000	96,013.42	98.7500	B	18/08/2023	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)	3.7861	4.5230	99.1800	99.7400	99.7400	99.7200	07/08/2023	33,000	32,987.79	99.1900	B	18/08/2023	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)	1.8333	4.5690	98.0100	98.2000	98.2000	98.0000	07/08/2023	2,000	1,965.77	98.0000	B	18/08/2023	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)	15.0000	3.5430	98.0000	98.8000	98.7647	98.4330	07/08/2023	68,000	68,180.00	97.0500	B	18/08/2023	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)	7.8000	4.4420	---	---	---	93.5000	07/08/2023	---	---	93.5000	B	18/08/2023	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)	1.2444	4.3320	---	---	---	94.7500	03/08/2023	---	---	92.8500	B	18/08/2023	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)	3.4444	3.9980	99.9101	99.9400	99.9399	99.9260	07/08/2023	87,000	87,245.86	99.9250	B	18/08/2023	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)	14.0444	3.5180	---	---	---	99.4900	07/08/2023	---	---	99.2000	B	18/08/2023	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)	4.7847	4.3040	91.8500	91.9500	91.8966	91.1860 07/08/2023	29,000	26,788.76	91.8800	B	18/08/2023	84.3700 91.9500

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥΣ	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ 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
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
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)
3,195.71	3,172.62	3,172.80	-0.65%	August 2023	3,181.50	3,192.75	3,173.50	3,176.50	3,176.50	---	---		3,287.25	---	140	518	3,833	
				September 2023	3,188.00	3,199.00	3,178.00	3,182.50	3,182.50	---	---		3,293.25	---	93	309	510	
				October 2023	---	---	---	---	3,206.75	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	3,216.75	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	3,233.00	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	3,250.25	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,093.29	1,081.71	1,084.45	-0.81%	September 2023	1,105.75	1,105.75	1,105.75	1,105.75	1,105.75	---	---		1,134.75	---	1	2	1,880	
				December 2023	---	---	---	---	1,101.25	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	1,106.75	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	1,112.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,052.22	5,014.84	5,014.84	-0.66%	August 2023	---	---	---	---	5,067.50	---	---		5,145.00	---	---	---	81	
				September 2023	---	---	---	---	5,067.50	---	---		5,192.25	---	---	---	101	
				October 2023	---	---	---	---	5,219.25	---	---		5,169.00	---	---	---	1	
				November 2023	---	---	---	---	5,076.75	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	5,231.50	---	---		5,012.25	---	---	---	10	
				January 2024	---	---	---	---	5,094.50	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	5,110.25	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	5,137.75	---	---		---	---	---	---	---	

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)													
2.44	2.375	2.39	-1.24%	September 2023	2.42	2.44	2.38	2.38	2.38	---	---		2.49	---	60	454	21,113
				December 2023	---	---	---	---	2.44	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.45	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.46	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	12.88	12.88	-2.87%	September 2023	13.25	13.25	12.96	12.96	12.96	---	---		13.70	---	60	322	5,465
				December 2023	---	---	---	---	13.36	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.42	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.49	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.588	1.567	1.5755	-0.94%	September 2023	1.59	1.60	1.57	1.57	1.57	---	---		1.72	---	139	5,180	231,715
				December 2023	---	---	---	---	1.63	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.61	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.62	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.84	12.84	-0.77%	September 2023	13.00	13.00	13.00	13.00	13.00	---	---		14.56	---	1	1	142
				December 2023	---	---	---	---	13.03	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.10	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.17	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.592	1.608	-1.95%	September 2023	1.62	1.64	1.60	1.63	1.63	---	---		1.80	---	12	38	1,661
				December 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.66	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.67	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.52	26.25	26.35	-0.11%	September 2023	26.70	26.70	26.45	26.45	26.45	---	---		28.81	---	13	18	1,054
				December 2023	---	---	---	---	26.57	---	---		---	---	---	---	---
				March 2024	---	---	---	---	26.70	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.85	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.5	6.5	-2.84%	September 2023	6.75	6.78	6.53	6.54	6.54	---	---		7.20	---	24	198	6,742
				December 2023	---	---	---	---	6.74	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.77	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.81	---	---		---	---	---	---	---

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)													
2.53	2.43	2.52	2.44%	September 2023	2.50	2.53	2.44	2.53	2.53	---	---	---	2.73	---	7	55	783
				December 2023	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.225	2.23	-1.33%	September 2023	2.29	2.30	2.25	2.25	2.25	---	---	---	2.45	---	8	46	2,276
				December 2023	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5845	1.558	1.57	-0.95%	September 2023	1.58	1.59	1.57	1.57	1.57	---	---	---	1.68	---	39	1,184	39,566
				December 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.93	6.84	6.86	-0.58%	September 2023	6.92	6.92	6.87	6.87	6.87	---	---	---	7.18	---	3	8	1,696
				December 2023	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.62	4.62	-3.14%	September 2023	4.69	4.69	4.64	4.64	4.64	---	---	---	5.07	---	14	60	948
				December 2023	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.85	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.76	13.84	-0.14%	September 2023	13.86	13.86	13.84	13.86	13.86	---	---	---	15.01	---	5	25	7,148
				December 2023	---	---	---	---	13.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.11	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.2	5.21	-1.70%	September 2023	5.30	5.36	5.22	5.22	5.22	---	---	---	6.20	---	61	313	7,775
				December 2023	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---

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)													
8.42	8.21	8.21	-1.20%	September 2023	8.37	8.49	8.33	8.34	8.34	---	---		8.49	---	38	114	1,654
				December 2023	---	---	---	---	8.37	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.41	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.46	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.36	2.25	2.25	-1.32%	September 2023	2.28	2.36	2.25	2.26	2.26	---	---		2.36	---	98	584	4,387
				December 2023	---	---	---	---	2.30	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.31	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.32	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.225	3.095	3.2	-1.54%	September 2023	3.19	3.20	3.10	3.16	3.16	---	---		3.36	---	310	1,330	8,244
				December 2023	---	---	---	---	3.27	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.29	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.31	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.6	26.1	26.5	0.23%	September 2023	25.90	26.29	25.90	26.29	26.29	---	---		28.26	---	8	34	233
				December 2023	---	---	---	---	26.63	---	---		---	---	---	---	---
				March 2024	---	---	---	---	26.76	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.91	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.055	6.93	6.955	-1.35%	September 2023	7.03	7.03	6.96	6.97	6.97	---	---		7.54	---	8	20	5,597
				December 2023	---	---	---	---	7.10	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.14	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.17	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.06	4.145	-0.96%	September 2023	---	---	---	---	4.04	---	---		5.10	---	---	---	66
				December 2023	---	---	---	---	4.22	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.24	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.26	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.74	22.22	22.4	-0.44%	September 2023	22.80	22.95	22.60	22.60	22.60	---	---		24.55	---	15	41	1,868
				December 2023	---	---	---	---	22.66	---	---		---	---	---	---	---
				March 2024	---	---	---	---	22.78	---	---		---	---	---	---	---
				June 2024	---	---	---	---	22.90	---	---		---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.76	36.1	36.28	0.05%	September 2023	36.60	36.88	35.95	36.36	36.36	---	---	---	38.20	---	33	104	3,827
				December 2023	---	---	---	---	36.23	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	36.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.426	6.36	6.378	-0.62%	September 2023	6.40	6.44	6.38	6.39	6.39	---	---	---	6.57	---	103	1,108	18,066
				December 2023	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.53	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.78	15.56	15.56	-0.77%	September 2023	15.81	15.81	15.65	15.65	15.65	---	---	---	16.69	15.54	3	7	2,709
				December 2023	---	---	---	---	15.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.96	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	14.13	14.13	-0.84%	September 2023	14.31	14.35	14.08	14.17	14.17	---	---	---	15.55	---	69	286	11,909
				December 2023	---	---	---	---	14.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.50	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.4	21.95	22.2	-1.11%	September 2023	---	---	---	---	21.75	---	---	---	22.48	---	---	---	291
				December 2023	---	---	---	---	22.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.85	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.566	3.494	3.546	-0.67%	September 2023	3.58	3.60	3.50	3.54	3.54	---	---	---	3.62	---	180	2,813	74,438
				December 2023	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.63	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.48	10.27	10.27	-2.47%	September 2023	10.58	10.58	10.32	10.32	10.32	---	---	---	11.33	---	122	581	30,954
				December 2023	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.18	6.3	0.32%	September 2023	6.38	6.38	6.24	6.24	6.24	---	---		6.77	---	10	19	168
				December 2023	---	---	---	---	6.33	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.36	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.39	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.3	17.03	17.12	0.47%	September 2023	17.30	17.32	17.18	17.19	17.19	---	---		21.16	---	20	27	12,675
				December 2023	---	---	---	---	17.16	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.34	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.2	18.94	19	-0.63%	September 2023	19.14	19.14	19.02	19.06	19.06	---	---		19.51	---	4	16	777
				December 2023	---	---	---	---	19.26	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.35	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.46	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.48	6.5	-2.99%	September 2023	6.67	6.67	6.49	6.49	6.49	---	---		6.95	---	47	155	5,398
				December 2023	---	---	---	---	6.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.78	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.82	---	---		---	---	---	---	---

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	-	1,422.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,397.00	-	-	-	-	-	-	-	-	-	-	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	-	1,248.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,223.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,198.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,148.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,098.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100				
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,048.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,150				
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	998.00	-	-	-	-	-	-	-	-	-	-	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	-	799.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,400				
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	749.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	693.00	-	-	0.00	0.00	0.00	-	699.00	-	-	-	-	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	-	643.00	-	-	0.00	0.00	0.00	-	649.00	-	-	-	-	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	-	593.00	-	-	0.00	0.00	0.00	-	599.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	543.00	-	-	0.00	0.00	0.00	-	549.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	293.00	-	19	0.00	0.00	0.00	-	304.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	20	0.00	0.00	0.00	-	4.40	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	243.00	-	20	0.00	0.00	0.00	-	258.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	8.30	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	194.00	-	41	0.00	0.00	0.00	-	214.00	-	-	-	-	0.00	0.00	0.00	-	0.78	-	20	0.00	0.00	0.00	-	14.50	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	146.00	-	20	0.00	0.00	0.00	-	174.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	29	0.00	0.00	0.00	-	24.00	-	3	-	-	3,050			
3,100	0.00	0.00	0.00	-	102.00	-	20	0.00	0.00	0.00	-	138.00	-	1	-	-	14.00	0.00	14.00	14.00	14.00	10	190	0.00	0.00	0.00	-	37.50	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	64.50	-	22	0.00	0.00	0.00	-	106.00	-	-	-	-	24.00	0.00	24.00	24.00	24.00	5	317	63.00	63.00	63.00	63.00	63.00	10	20	-	-	3,150			
3,200	31.00	31.00	31.00	31.00	31.00	20	566	0.00	0.00	0.00	-	79.00	-	22	-	-	0.00	31.00	0.00	-	43.00	-	566	0.00	0.00	0.00	-	78.50	-	40	-	-	3,200			
3,250	14.25	14.25	14.25	14.25	14.25	20	33	56.50	56.50	56.50	56.50	56.50	20	20	-	-	0.00	14.25	0.00	-	74.50	-	141	0.00	0.00	0.00	-	107.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	7.40	-	26	0.00	0.00	0.00	-	39.75	-	1	-	-	0.00	0.00	0.00	-	114.00	-	40	0.00	0.00	0.00	-	139.00	-	22	-	-	3,300			

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	August 2023							September 2023							Other Months		August 2023								September 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3,350	0.00	0.00	0.00	-	2.60	-	21	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	160.00	-	60	0.00	0.00	0.00	-	176.00	-	-			3,350		
3,400	0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	217.00	-	-			3,400		
3,450	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	260.00	-	-			3,450		
3,500	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.80	-	-			0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	306.00	-	-			3,500		
Totals:						40	788							20	44	0	0							15	1,383							10	85	0	0
Number of Trades:						2								1		0								2								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.550						-	-	0.000	0.000	0.000		1.04	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.991	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.941	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.892	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.842	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.792	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012			
1.300	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.013			
1.400	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-			0.014			
1.500	0.000	0.000	0.000		0.115	-	20	0.000	0.000	0.000		0.147	-	14			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.054	-	-			0.015			
1.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.100	-	-			0.016			
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.162	-	-			0.017			
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.237	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.323	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.415	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																				
August 2023								September 2023							Other Months		August 2023								September 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
2.000						-	-	0.000	0.000	0.000		4.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		4.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		4.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		3.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		3.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000						-	-	0.000	0.000	0.000		3.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200						-	-	0.000	0.000	0.000		3.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		3.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			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		2.62	-	-	0.000	0.000	0.000		2.63	-	-			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		2.42	-	-	0.000	0.000	0.000		2.43	-	-			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		2.02	-	-	0.000	0.000	0.000		2.03	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048		
5.200	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.052		
5.600	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-			0.056		
6.000	0.000	0.000	0.000		0.462	-	5	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.149	-	-			0.060		
6.400	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.346	-	4			0.000	0.000	0.000		0.168	-	2	0.000	0.000	0.000		0.313	-	-			0.064		
6.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.557	-	-			0.068		
7.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000		0.860	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.21	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		6.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		6.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.70	-	-			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		4.69	-	-	0.000	0.000	0.000		4.70	-	-			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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		2.69	-	-	0.000	0.000	0.000		2.71	-	-			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		1.69	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.140			
15.000	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000		0.185	-	-			0.150			
16.000	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.426	-	76	0.000	0.000	0.000		0.629	-	-			0.160			
17.000	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.091	-	10			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.38	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	5			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			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		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		6.32	-	-	0.000	0.000	0.000		6.32	-	-			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		8.32	-	-	0.000	0.000	0.000		8.32	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200						-	-	0.000	0.000	0.000		5.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.67	-	-			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		4.26	-	-	0.000	0.000	0.000		4.27	-	-			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		3.26	-	-	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		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
13.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.130			
14.000	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.129	-	50	0.000	0.000	0.000		0.291	-	-			0.140			
15.000	0.000	0.000	0.000		0.033	-	7	0.000	0.000	0.000		0.164	-	10			0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.887	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			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		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			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		7.75	-	-	0.000	0.000	0.000		7.75	-	-			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		2.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.62	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.47	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.37	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		2.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			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		0.972	-	-	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028			
3.000	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.030			
3.200	0.000	0.000	0.000		0.376	-	3	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.032			
3.400	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.286	-	2			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.109	-	-			0.034			
3.600	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.201	-	-			0.036			
3.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.326	-	-			0.038			
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.478	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.838	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.052			
Totals:						0	3							0	2	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								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		6.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		6.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.54	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		6.14	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.54	-	-			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		4.13	-	-	0.000	0.000	0.000		4.14	-	-			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		3.73	-	-	0.000	0.000	0.000		3.74	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			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		2.93	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076			
8.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.080			
8.400	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.084			
8.800	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.088			
9.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.005	-	21	0.000	0.000	0.000		0.096	-	-			0.092			
9.600	0.000	0.000	0.000		0.960	-	22	0.000	0.000	0.000		1.13	-	60			0.000	0.000	0.000		0.024	-	43	0.194	0.207	0.185	0.207	0.207	27	0			0.096			
10.000	0.000	0.000	0.000		0.621	-	83	0.000	0.000	0.000		0.853	-	25			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.302	-	-			0.100			
11.000	0.000	0.000	0.000		0.113	-	67	0.000	0.000	0.000		0.362	-	7			0.000	0.000	0.000		0.577	-	1	0.000	0.000	0.000		0.811	-	-			0.110			
12.000	0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.125	-	21			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.47	-	-	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		0.008	-	-			0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.47	-	-			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		5.47	-	-	0.000	0.000	0.000		5.47	-	-			0.160			
Totals:						0	177							0	113	0	0							0	65							27	0	0	0	
Number of Trades:						0								0		0								0.00								3		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)	---	---	---	---	---	10,000	0.01%	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	---	---	200	6.28%	---	---	197,297
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	5,900	---	---	200	4.75%	---	---	5,210
ELLAKTORBOR	ELLAKTOR (CR)	3,660	---	---	---	---	---	---	122,765
ELHABOR	ELVALHALCOR (CR)	9,797	---	---	250	4.75%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,153,319
EYDAPBOR	EYDAP S.A. (CR)	6,801	---	---	200	4.75%	---	---	259,801
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,123
GEKTERNABOR	GEK TERNA (CR)	1,540	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	---	---	52,527
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	1,550	---	---	---	---	---	---	369,530
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	---	---	---	---	---	---	788,597
MYTILBOR	MYTILINEOS (CR)	20,122	---	---	---	---	---	---	172,607
ETEBOR	NATIONAL BANK (CR)	541	---	---	5,000	7.42%	---	---	8,977,594
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,561,212
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,713,104
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	31,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	519,468
TITCBOR	TITAN CEMENT (CB)	1,900	---	---	---	---	---	---	304,431
VIOBOR	VIOHALCO SA/NV (CB)	7,284	---	---	150	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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