

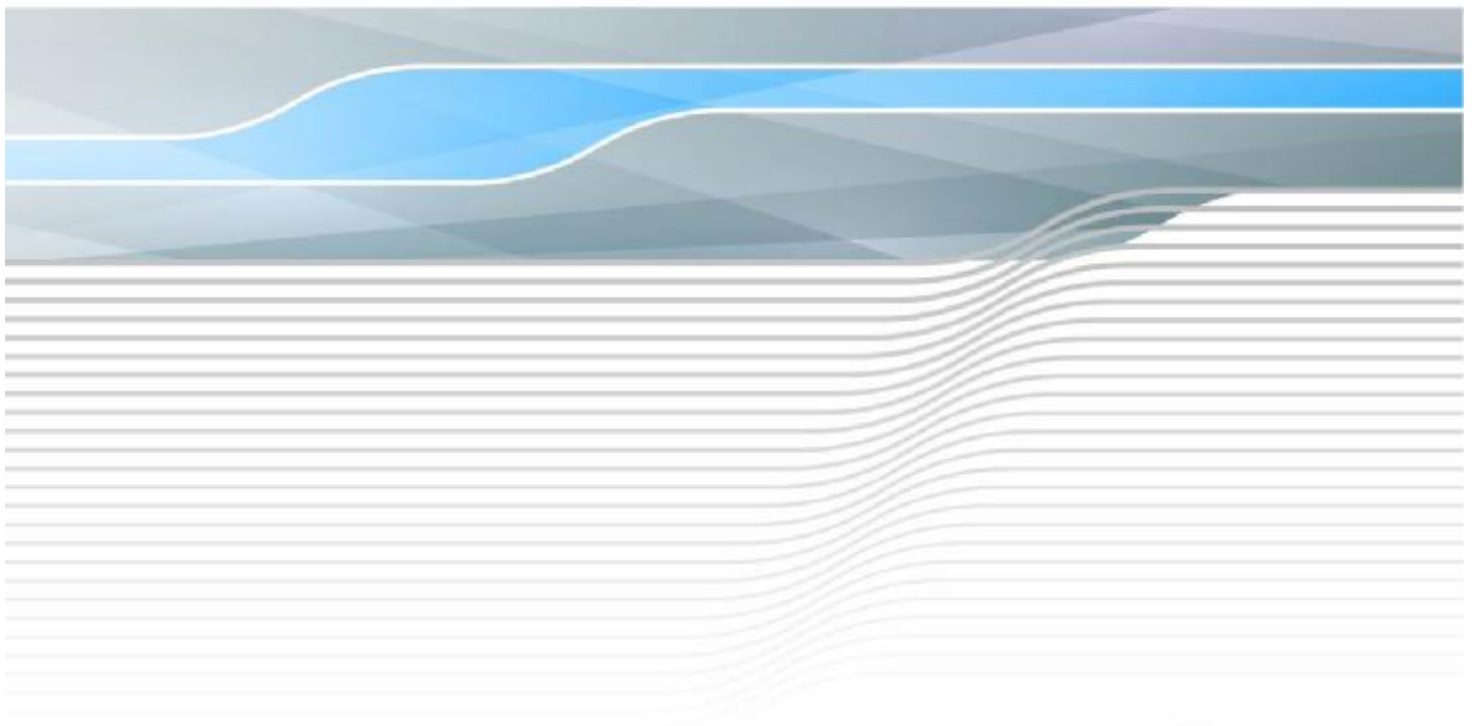
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 10 August, 2023

Year: 144 Trading Day No: 151



ATHEXGROUP
Athens Exchange Group

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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

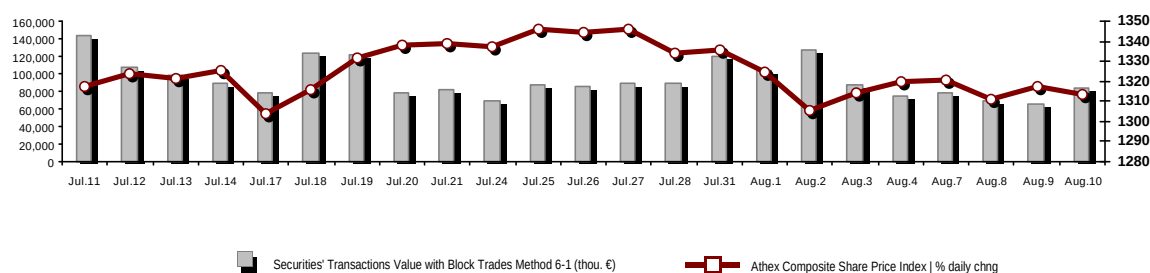
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

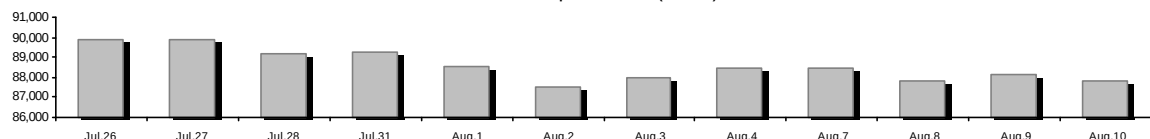
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

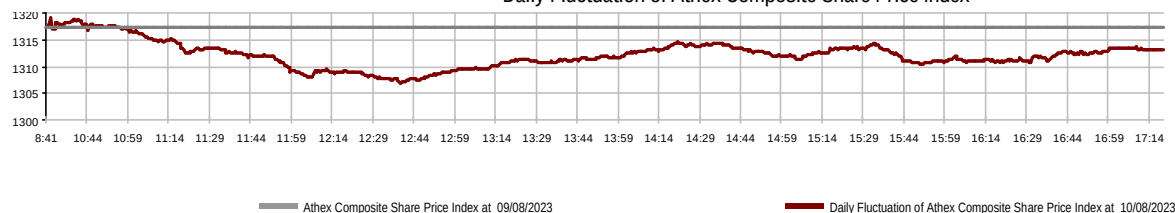


Athex Capitalisation (mill. €) **:	87,851.21		Derivatives Total Open Interest	519,018	
Daily change: mill. € %	-309.65	-0.35%	in Index Futures % daily chng	6,461	-1.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	78,123.72	23.89%	in Stock Futures % daily chng	509,231	-0.25%
Athex Composite Share Price Index % daily chng	1,313.20	-0.30%	in Index Options % daily chng	2,371	1.32%
Athex Composite Share Price Index Capitalisation (mill. €)	80,579.93		in Stock Options % daily chng	955	0.00%
Daily change (mill. €)	-304.33				
Securities' Transactions Value with Block Trades Method 6-1 (t	84,336.94		Derivatives Contracts Volume:	13,206	
Daily change: %	19,457.37	29.99%	Daily change: pieces %	-2,916	-18.09%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,511.81	46.04%	YtD Avg Derivatives Contracts % chng prev year Avg	45,242	31.70%
Blocks Transactions Value of Method 6-1 (thou. €)	20,832.05		Derivatives Trades Number:	1,131	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	10	0.89%
Bonds Transactions Value (thou.€)	541.98		YtD Avg Trades number % chng prev year Avg	2,353	14.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	20,115.77		Lending Total Open Interest	139,915	
Daily change: thou. pieces %	2,349.31	13.22%	Daily change: pieces %	881	0.63%
YtD Avg Volume: % chng prev year Avg	36,175.95	27.60%	Lending Volume (Multilateral/Bilateral)	2,682	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,675.91		Daily change: pieces %	301	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,282	
Bonds Transactions Volume	573,000		Bilateral Lending	1,400	
Securities' Trades Number with Block Trades Method 6-1	27,999		Lending Trades Number:	13	
Daily change: number %	2,229	8.65%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	35,904	22.05%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	146				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/08/2023	09/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,313.20 €	1,317.18	-3.98	-0.30%	1,307.01	1,318.96	929.79	1,351.68	41.24% #
Athex ESG Index	1,492.98 €	1,497.79	-4.81	-0.32%	1,485.95	1,500.14	1,057.52	1,541.00	41.16% #
FTSE/Athex Large Cap	3,174.73 €	3,184.70	-9.97	-0.31%	3,159.39	3,190.38	2,250.77	3,280.71	41.00% #
FTSE/Athex Mid Cap Index	2,159.39 €	2,164.63	-5.24	-0.24%	2,146.61	2,175.17	1,411.43	2,224.46	52.99% #
FTSE/ATHEX High Dividend Yield Index	3,964.43 €	3,979.50	-15.07	-0.38%	3,954.49	3,993.47	3,028.28	4,088.01	30.91% #
FTSE/ATHEX Global Traders Index Plus	3,993.98 €	4,008.43	-14.45	-0.36%	3,989.95	4,026.92	2,616.09	4,076.89	52.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,889.25 €	5,899.24	-9.99	-0.17%	5,868.52	5,925.06	4,353.12	5,946.34	33.98% #
ATHEX Select Index Plus	4,620.51 €	4,622.83	-2.32	-0.05%	4,580.32	4,645.22	3,071.06	4,762.60	50.45% #
ATHEX Select Index	7,008.60 #	6,988.86	19.74	0.28%	6,942.10	7,032.86	4,343.88	7,125.71	61.34% #
FTSE/Athex Market Index	756.28 €	758.60	-2.32	-0.31%	752.59	759.87	539.21	780.89	40.22% #
Athex Composite Index Total Return Index	2,371.98 €	2,379.16	-7.18	-0.30%	2,360.80	2,382.37	1,641.17	2,440.14	44.53% #
FTSE/Athex Large Cap Total Return	5,194.46 €	5,210.77	-16.31	-0.31%			3,623.42	5,338.50	44.25% #
FTSE/Athex Mid Cap Total Return	2,894.31 €	2,901.33	-7.02	-0.24%			1,881.61	2,956.50	55.80% #
Hellenic Mid & Small Cap Index	1,958.44 €	1,961.04	-2.60	-0.13%	1,947.11	1,967.35	1,365.14	2,011.62	43.46% #
FTSE/Athex Banks	1,080.16 €	1,081.60	-1.44	-0.13%	1,064.92	1,082.94	640.09	1,117.78	68.63% #
FTSE/Athex Financial Services	1,297.13 €	1,299.60	-2.47	-0.19%	1,292.19	1,314.42	672.72	1,514.55	89.25% #
FTSE/Athex Industrial Goods & Services	8,277.37 #	8,262.97	14.40	0.17%	8,257.57	8,302.81	4,603.86	8,587.35	78.45% #
FTSE/Athex Retail	1,296.07 #	1,292.94	3.13	0.24%	1,284.47	1,305.02	901.21	1,375.58	43.81% #
FTSE/ATHEX Real Estate	4,575.26 €	4,587.01	-11.75	-0.26%	4,518.07	4,624.26	3,750.22	4,816.41	12.33% #
FTSE/Athex Consumer Goods & Services	14,690.04 #	14,687.51	2.53	0.02%	14,629.02	14,888.09	8,974.47	15,933.11	60.41% #
FTSE/Athex Food & Beverage	9,943.07 €	9,981.12	-38.05	-0.38%	9,826.58	9,982.70	8,101.49	11,188.59	17.44% #
FTSE/Athex Basic Resources	10,161.29 €	10,201.75	-40.46	-0.40%	10,063.86	10,235.31	6,463.31	10,531.72	56.58% #
FTSE/Athex Construction & Materials	4,737.45 #	4,725.43	12.02	0.25%	4,666.79	4,737.45	3,204.90	4,808.27	47.82% #
FTSE/Athex Energy	5,314.74 €	5,365.75	-51.01	-0.95%	5,289.42	5,403.59	4,780.16	5,856.79	5.66% #
FTSE/Athex Travel & Leisure	2,854.21 €	2,900.72	-46.51	-1.60%	2,854.21	2,908.94	2,196.17	3,038.64	28.73% #
FTSE/Athex Technology	3,028.78 €	3,030.81	-2.03	-0.07%	3,020.12	3,054.30	2,047.81	3,054.30	47.44% #
FTSE/Athex Telecommunications	3,942.63 €	3,972.71	-30.08	-0.76%	3,928.30	3,986.60	3,511.53	4,415.99	-3.17% €
FTSE/Athex Utilities	5,792.72 €	5,799.73	-7.01	-0.12%	5,752.57	5,824.61	4,598.77	6,190.27	25.96% #
FTSE/Athex Health Care	479.45 #	478.83	0.62	0.13%	473.77	489.25	387.42	504.88	14.46% #
FTSE/Athex Personal Products	8,198.81 €	8,292.46	-93.65	-1.13%	8,067.70	8,367.38	6,441.87	8,367.38	24.11% #
Athex All Share Index	307.37 €	308.45	-1.08	-0.35%	307.37	307.37	231.11	314.56	33.50% #
MSCI GREECE REBASED	5,020.69 €	5,030.93	-10.24	-0.20%	4,997.09	5,045.87	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.04 #	125.01	0.03	0.03%			118.78	125.04	5.08% #
Hellenic Corporate Bond Price Index	88.63 #	88.62	0.02	0.02%			85.96	88.63	2.79% #

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

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	121	108	13	0
Gain / Lose / Same:	40 / 51 / 30	37 / 49 / 22	3 / 2 / 8	0 / 0 / 0
Athex Capitalisation (mill. €) **	87,851.21	87,445.94	405.27	
Daily Average Trans/ons Value(thou.€)	105,511.81	105,255.94	245.67	52.53
Transactions Value	84,336.94	84,047.11	289.83	0.00
Main Board:	63,504.90	63,215.06	289.83	0.00
Blocks Board 6_2_3:	20,832.05	20,832.05	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	36,175,946	35,176,375	1,004,149	1,842
Transactions Volume	20,115,771	19,478,340	637,431	0
Main Board:	15,439,861	14,802,430	637,431	0
Blocks Board 6_2_3:	4,675,910	4,675,910	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,904	35,678	223	3
Number of Trades	27,999	27,824	175	0
Main Board:	27,981	27,806	175	0
Blocks Board 6_2_3:	18	18	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	3 / 3 / 0	8,600	13,494,316	34,748,988.10	41.20%
5510	- Basic Resources	8 / 3 / 4	956	306,311	1,071,782.69	1.27%
5010	- Construction & Materials	6 / 4 / 4	2,867	1,690,439	5,060,977.77	6.00%
4020	- Consumer Products & Services	4 / 3 / 2	1,609	362,875	5,738,480.36	6.80%
6010	- Energy	1 / 2 / 1	942	119,021	1,482,993.98	1.76%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 3 / 1	358	63,623	347,775.30	0.41%
4510	- Food Beverage & Tobacco	0 / 5 / 1	176	44,573	397,038.61	0.47%
2010	- Health Care	1 / 1 / 1	212	110,302	133,219.96	0.16%
5020	- Industrial Goods & Services	7 / 6 / 3	2,643	470,227	7,532,146.17	8.93%
3030	- Insurance	0 / 1 / 0	7	840	3,948.50	0.00%
4030	- Media	0 / 0 / 2	5	6,434	3,262.87	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	122	201,562	808,158.42	0.96%
3510	- Real Estate	1 / 4 / 3	983	229,290	1,202,173.62	1.43%
4040	- Retail	1 / 4 / 1	425	72,571	271,438.70	0.32%
1010	- Technology	4 / 4 / 2	792	309,257	1,161,992.58	1.38%
1510	- Telecommunications	1 / 1 / 0	1,905	758,851	10,714,211.24	12.70%
4050	- Travel & Leisure	0 / 3 / 3	2,712	1,036,951	7,966,542.19	9.45%
6510	- Utilities	2 / 3 / 0	2,685	838,328	5,691,813.24	6.75%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	1.9	4.40% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	-6.42% €
INTERWOOD-XYLEMPORIA (CR)	0.42	4.22% #	CNL CAPITAL (CR)	5.95	-4.80% €
ELLAKTOR (CR)	2.58	3.82% #	EKTER SA (CR)	2.3	-4.17% €
MOTODYNAMICS S.A. (CR)	3.46	3.28% #	LOULIS FOOD (CR)	3.46	-2.81% €
ALUMIL (CR)	4.17	2.71% #	ATHENS MEDICAL CENTER SA (CR)	1.98	-2.46% €
GEN. COMMERCIAL & IND.SA (CR)	2.04	2.51% #	ELVALHALCOR (CR)	2.195	-2.01% €
ALPHA SERVICES HOLD (CR)	1.5765	1.51% #	DOMIKI KRITIS SA (CR)	2.75	-1.79% €
KORDELLOS BROS SA (CR)	0.682	1.19% #	OPAP (CR)	15.45	-1.78% €
TERNA ENERGY (CR)	17.42	1.16% #	UNIBIOS (CR)	1.16	-1.70% €
PETROPOULOS PETROS (CR)	9.1	1.11% #	PIRAEUS FINANCIAL HOLD (CR)	3.46	-1.65% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,091.81	-1.65% €	PIRAEUS FINANCIAL HOLD (CR)	5,511,655	-1.65% €
OTE (CR)	10,708.76	-0.77% €	ALPHA SERVICES HOLD (CR)	4,030,361	1.51% #
MYTILINEOS (CR)	6,507.43	0.16% #	EUROBANK HOLDINGS (CR)	3,302,513	-0.32% €
ALPHA SERVICES HOLD (CR)	6,288.48	1.51% #	OTE (CR)	758,210	-0.77% €
OPAP (CR)	6,268.81	-1.78% €	NATIONAL BANK (CR)	645,785	-0.41% €
JUMBO SA (CR)	5,414.72	0.00% ↗	INTRAKAT (CR)	620,808	-1.12% €
EUROBANK HOLDINGS (CR)	5,212.84	-0.32% €	IKTINOS HELLAS SA (CR)	532,315	0.00% ↗
NATIONAL BANK (CR)	4,088.82	-0.41% €	ADMIE (IPTO) HOLDING S.A. (CR)	463,996	-0.82% €
PPC (CR)	2,249.99	-0.58% €	OPAP (CR)	402,396	-1.78% €
TERNA ENERGY (CR)	2,124.64	1.16% #	PPC (CR)	219,424	-0.58% €

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	145	1,046	6,461
FTSE/Athex Banks	0	0	1,882
FTSE/Athex Large Cap	145	1,046	4,386
MSCI GREECE REBASED	0	0	193
Stock Futures	982	12,156	509,231
ADMIE (IPTO) HOLDING S.A. (CR)	36	869	19,286
AEGEAN AIRLINES (CR)	40	194	5,500
ALPHA SERVICES HOLD (CR)	150	4,661	229,742
AUTOHELLAS SA (CR)	2	3	137
AVAX S.A. (CR)	3	26	1,663
CC HBC AG (CR)	15	68	1,072
CENERGY HOLDINGS (CB)	26	192	6,685
ELLAKTOR (CR)	0	0	790
ELVALHALCOR (CR)	7	19	2,252
EUROBANK HOLDINGS (CR)	44	1,223	40,475
EYDAP S.A. (CR)	4	7	1,694
FOURLIS (CR)	7	8	891
GEK TERNA (CR)	21	93	7,104
HELLENIC EXCHANGES-A.S.E. (CR)	33	110	7,814
HELLENIQ ENERGY (CR)	4	4	1,719
INTRACOM HOLDINGS (CR)	14	51	4,015
INTRAKAT (CR)	189	1,055	8,267
JUMBO SA (CR)	4	21	249
LAMDA DEVELOPMENT SA (CR)	15	32	5,569
MIG (CR)	0	0	66
MOTOR OIL (CR)	11	29	1,871
MYTILINEOS (CR)	13	34	3,878
NATIONAL BANK (CR)	67	533	17,939
OPAP (CR)	19	31	2,716
OTE (CR)	28	108	11,783
P.P.A. S.A. (CR)	0	0	291
PIRAEUS FINANCIAL HOLD (CR)	125	2,410	75,992
PPC (CR)	69	304	30,870
QUEST HOLDINGS (CR)	1	1	176
TERNA ENERGY (CR)	24	47	12,710
TITAN CEMENT (CB)	4	16	748
VIOHALCO SA/NV (CB)	7	7	5,267
Index Options	4	4	2,371
FTSE/Athex Large Cap	4	4	2,371
Stock Options	0	0	955
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	0	0	331
OPAP (CR)	0	0	136
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	382
Total Derivatives Traded	1,131	13,206	519,018

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

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)		1.5765	1.51 p	1.553	09/08/2023	1.56	1.54	1.5765	1.5765		1.56125000@1.58	40000@1.58	---	---	---	---	4,030,361	2,577	6,288,482.13	3,703,054.36	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)		14.6	---	14.6	09/08/2023	14.5	14.4	14.6	14.6	14.497	200@14.50	516@14.60	---	---	---	---	2,935	51	42,548.50	265,383.24	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)		12.94	0.47 p	12.88	09/08/2023	12.9	12.8	13.12	12.94	12.985	122@12.94	100@13.04	---	---	---	---	18,449	344	239,551.38	629,204.45	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)		6.58	0.46 p	6.55	09/08/2023	6.55	6.48	6.58	6.58	6.531	110@6.55	48@6.59	---	---	---	---	100,547	343	656,660.81	1,251,270.44	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)		26.48	-0.38 €	26.58	09/08/2023	26.43	26.16	26.54	26.48	26.302	1@26.45	212@26.48	---	---	---	---	11,475	100	301,816.39	9,865,204.74	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.58	-0.32 €	1.585	09/08/2023	1.585	1.556	1.589	1.58	1.578	12262@1.58	2987@1.58	---	---	---	---	3,302,513	1,643	5,212,842.60	5,862,870.46	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)		4.615	-0.54 €	4.64	09/08/2023	4.64	4.58	4.68	4.615	4.606	250@4.61	500@4.62	---	---	---	---	35,462	271	163,328.52	240,588.92	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)		8.27	-0.96 €	8.35	09/08/2023	8.3	8.27	8.4	8.27	8.322	179@8.27	4574@8.30	---	---	---	---	67,011	348	557,696.30	2,527,602.98	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)		2.175	-1.14 €	2.2	09/08/2023	2.205	2.175	2.225	2.175	2.193	4599@2.18	1000@2.21	---	---	---	---	148,731	297	326,166.45	181,830.00	1.678	2.36	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)		3.08	-1.12 €	3.115	09/08/2023	3.115	2.94	3.14	3.08	3.029	1071@3.08	8409@3.08	---	---	---	---	620,808	888	1,880,426.93	494,413.87	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)		26.3	---	26.3	09/08/2023	26.7	26.12	26.7	26.3	26.337	1229@26.28	126@26.40	---	---	---	---	205,596	1,090	5,414,718.80	3,578,371.66	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		6.91	-0.29 €	6.93	09/08/2023	7	6.79	7	6.91	6.896	12@6.91	2220@6.92	---	---	---	---	135,678	692	935,639.48	1,221,250.70	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)		4.47	0.22 p	4.46	09/08/2023	4.5	4.44	4.5	4.47	4.461	35@4.45	379@4.48	---	---	---	---	12,013	46	53,589.98	108,968.74	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)		6.38	---	6.38	09/08/2023	6.42	6.31	6.43	6.38	6.379	45@6.31	367@6.38	---	---	---	---	11,720	60	74,760.62	684,080.75	4.655	6.73	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)		19.12	0.63 p	19	09/08/2023	19	18.88	19.16	19.12	19.027	4@19.08	1008@19.14	---	---	---	---	90,111	521	1,714,523.64	1,497,583.08	12.04	19.44	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)		6.53	-0.30 €	6.55	09/08/2023	6.56	6.44	6.59	6.53	6.479	43@6.47	1083@6.54	---	---	---	---	84,496	286	547,478.98	1,692,509.14	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)		1.62	0.62 p	1.61	09/08/2023	1.61	1.6	1.64	1.62	1.616	255@1.61	4300@1.62	---	---	---	---	70,356	193	113,667.77	233,800.86	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)		2.41	-0.82 €	2.43	09/08/2023	2.43	2.375	2.465	2.41	2.406	1500@2.41	9036@2.42	19.22	2022	---	---	463,996	546	1,116,310.53	559,120.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		12.7	-0.47 €	12.76	09/08/2023	12.72	12.64	13	12.7	12.811	2544@12.70	80@12.78	---	---	---	---	102,042	654	1,307,219.68	1,145,122.17	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		14.04	-0.57 €	14.12	09/08/2023	14.12	13.76	14.12	14.04	14.012	109@14.02	588@14.06	---	---	---	---	24,178	257	338,792.02	1,452,063.01	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		10.24	-0.58 €	10.3	09/08/2023	10.21	10.21	10.36	10.24	10.254	7342@10.23	1661@10.26	---	---	---	---	219,424	726	2,249,994.09	3,911,680.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		6.342	-0.41 €	6.368	09/08/2023	6.368	6.232	6.388	6.342	6.332	2211@6.34	5016@6.35	---	---	---	---	645,785	1,529	4,088,820.54	5,801,123.50	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)		2.195	-2.01 €	2.24	09/08/2023	2.245	2.19	2.26	2.195	2.208	422@2.19	2146@2.21	---	---	---	---	132,177	315	291,869.25	823,655.28	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		2.58	3.82 p	2.485	09/08/2023	2.51	2.465	2.58	2.58	2.506	136@2.54	686@2.58	---	---	---	---	63,875	223	160,045.75	898,335.37	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)		5.25	-0.19 €	5.26	09/08/2023	5.29	5.23	5.32	5.25	5.267	2051@5.24	168@5.27	---	---	---	---	45,633	256	240,346.26	316,827.00	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)		6.87	-0.14 €	6.88	09/08/2023	6.79	6.72	6.9	6.87	6.778	67@6.76	1216@6.87	---	---	---	---	27,232	196	184,585.47	731,655.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)		22.78	-0.96 €	23	09/08/2023	23.2	22.6	23.2	22.78	22.851	442@22.78	90@22.96	---	---	---	---	39,193	548	895,612.98	2,523,636.28	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)		36.66	0.16 p	36.6	09/08/2023	36.6	36.56	36.82	36.66	36.684	863@36.60	430@36.68	---	---	---	---	177,393	1,742	6,507,427.24	5,238,389.96	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)		15.45	-1.78 €	15.73	09/08/2023	15.75	15.45	15.77	15.45	15.579	18298@15.45	656@15.53	---	---	---	---	402,396	1,918	6,268,814.45	5,717,469.35	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)		14.09	-0.77 €	14.2	09/08/2023	14.2	14.04	14.25	14.09	14.124	4452@14.08	1003@14.14	---	---	---	---	758,210	1,894	10,708,758.74	6,005,827.94	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)		3.46	-1.65 €	3.518	09/08/2023	3.52	3.45	3.52	3.46	3.464	42@3.46	761@3.46	---	---	---	---	5,511,655	2,821	19,091,814.61	4,326,270.59	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)		8.26	-1.20 €	8.36	09/08/2023	8.12	8.12	8.45	8.26	8.316	104@8.26	168@8.34	---	---	---	---	59,626	106	495,830.78	552,185.65	6.39	8.45	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)		17.42	1.16 p	17.22	09/08/2023	17.22	17.08	17.42	17.42	17.236	519@17.30	988@17.44	---	---	---	---	123,271	1,201	2,124,638.58	2,057,390.67	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)		2.54	-1.93 €	2.59	09/08/2023	2.54	2.54	2.58	2.54	2.547	700@2.51	1610@2.58	---	---	---	---	785	10	1,999.25	33,340.09	2.02	2.74	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)		6.8	---	6.8	09/08/2023	6.8	6.8	6.8	6.8	6.8	50@6.75	100@6.85	---	---	---	---	560	17	3,808.00	21,176.18	4.32	6.9	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)		2.64	---	2.64	09/08/2023	2.64	2.64	2.65	2.64	2.641	1581784@2.64	22285@2.65	---	---	---	---	42,827	10	113,064.40	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 09/08/2023	0.55	0.55	0.55	0.55	0.55	200@0.530	660@0.546	---	---	5,095	2	2,802.25	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	-0.50 €	2.01 09/08/2023	2.01	1.995	2.01	2	2.005	2500@1.99	998@2.01	---	---	17,105	32	34,291.29	71,529.19	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.406	-0.98 €	0.41 09/08/2023	0.417	0.401	0.417	0.406	0.408	1000@0.403	1535@0.406	---	---	63,744	68	26,037.09	41,056.27	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	5.95	-4.80 €	6.25 09/08/2023	6.15	5.95	6.15	5.95	6	600@5.90	802@6.00	-(6)-	2022	10,958	18	65,750.00	4,667.78	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.78	-1.02 €	0.788 09/08/2023	0.79	0.764	0.79	0.78	0.776	1000@0.752	500@0.786	---	---	10,830	18	8,402.96	7,992.50	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.65	--- ↘	12.65 09/08/2023	12.7	12.55	12.75	12.65	12.645	1@12.55	167@12.65	---	---	10,235	73	129,419.65	236,305.80	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.18	-0.20 €	10.2 09/08/2023	10.18	10.08	10.24	10.14	10.194	200@10.04	28046@10.20	---	---	9,024	36	91,990.34	551,756.00	6.2	10.32	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.63	0.18 p	5.62 09/08/2023	5.63	5.55	5.67	5.63	5.601	300@5.58	370@5.64	---	---	20,065	87	112,378.67	225,959.61	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.712	--- ↘	0.712 09/08/2023	0.72	0.702	0.728	0.712	0.713	1615@0.712	5780@0.718	---	---	90,196	85	64,299.69	119,522.36	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.41	--- ↘	1.41 09/08/2023	---	---	---	---	---	416@1.31	900@1.36	-(6)-	2022	---	---	---	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)	3.46	-2.81 €	3.56 09/08/2023	3.47	3.46	3.55	3.46	3.493	794@3.46	290@3.49	---	---	3,965	18	13,850.20	59,236.17	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.33	0.70 p	4.3 09/08/2023	4.38	4.28	4.38	4.33	4.312	224@4.30	441@4.34	---	---	12,538	77	54,062.72	19,136.94	3.4	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.8	1.04 p	38.4 09/08/2023	38.6	38.6	38.8	38.8	38.724	91@36.60	27@38.60	1.30	2022	21	2	813.20	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4	1.01 p	3.96 09/08/2023	4	3.96	4	4	3.96	200@3.96	48@4.00	13.26	2022	708	4	2,803.76	42,000.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.1	-0.73 €	4.13 09/08/2023	4.07	4.07	4.1	4.1	4.084	50@4.08	100@4.13	---	---	2,912	48	11,893.04	128,399.80	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.32	0.76 p	1.31 09/08/2023	1.308	1.3	1.33	1.32	1.313	3000@1.32	110@1.33	---	---	51,628	122	67,774.47	115,007.85	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.776	-0.51 €	0.78 09/08/2023	0.78	0.768	0.78	0.776	0.778	204@0.768	10000@0.778	---	---	14,891	26	11,589.93	21,219.81	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)	8.66	1.88 p	8.5 09/08/2023	8.56	8.42	8.66	8.66	8.506	100@8.54	3@8.66	---	---	641	11	5,452.50	55,913.55	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.16	-1.70 €	1.18 09/08/2023	1.18	1.12	1.18	1.16	1.145	1517@1.15	6600@1.16	---	---	24,378	96	27,919.49	19,940.45	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.17	2.71 p	4.06 09/08/2023	4.06	4.06	4.26	4.17	4.181	1250@4.13	410@4.19	---	---	40,383	182	168,834.25	135,165.05	1.986	4.26	55102035
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.3	0.27 p	7.28 09/08/2023	7.3	7.28	7.32	7.32	7.297	500@7.18	200@7.30	---	2022	3,560	19	25,978.00	25,800.16	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.72	-1.37 €	0.73 09/08/2023	0.735	0.72	0.745	0.72	0.734	480@0.720	250@0.725	---	---	3,908	13	2,866.58	13,543.20	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.26	0.31 p	3.25 09/08/2023	3.25	3.17	3.33	3.26	3.275	500@3.24	800@3.26	---	---	9,251	31	30,294.20	78,195.99	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.6	--- ↘	2.6 09/08/2023	2.6	2.6	2.6	2.6	2.6	250@2.34	6@2.58	---	---	88	5	228.80	16,445.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.04	2.51 p	1.99 09/08/2023	1.98	1.94	2.04	2.04	1.991	305@2.02	297@2.04	12.61	2022	13,785	50	27,446.39	49,082.40	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.75	-1.79 €	2.8 09/08/2023	2.84	2.75	2.87	2.75	2.805	4000@2.72	833@2.83	---	---	83,570	190	234,421.35	43,666.56	0.71	3.07	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.413	-0.96 €	0.417 09/08/2023	0.408	0.401	0.414	0.413	0.409	1500@0.403	1283@0.413	---	---	5,889	13	2,407.33	14,339.36	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.1	-0.90 €	1.11 09/08/2023	1.1	1.07	1.1	1.1	1.086	429@1.07	494@1.10	---	---	3,126	10	3,393.47	15,040.52	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.3	-4.17 €	2.4 09/08/2023	2.39	2.27	2.41	2.3	2.322	1937@2.30	900@2.31	---	---	75,893	259	176,226.62	25,875.00	1.33	2.73	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.76	0.80 p	3.73 09/08/2023	3.78	3.63	3.78	3.76	3.703	1100@3.72	140@3.77	---	---	4,301	30	15,926.19	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 09/08/2023	0.566	0.566	0.6	0.6	0.56655728@0.566	1000@0.596	---	---	8,140	6	4,608.94	34,127.31	0.38	0.6	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.62	0.77 p	2.6 09/08/2023	2.59	2.56	2.62	2.62	2.58	289@2.56	999@2.62	---	---	5,110	21	13,183.28	62,429.70	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	0.89 p	16.85 09/08/2023	16.85	16.75	17	17	16.885	10@16.90	1246@17.00	---	---	3,871	26	65,362.60	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)	2.73	-0.37 €	2.74 09/08/2023	2.76	2.71	2.76	2.73	2.726	820@2.70	918@2.73	---	---	12,640	34	34,458.63	72,973.41	2.08	2.92	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.9	4.40	p	1.82	09/08/2023	1.82	1.82	1.92	1.9	1.89	995@1.86	3073@1.90	12.17	2022	11,995	48	22,668.95	15,629.65	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.428	---	γ	0.428	09/08/2023	---	---	---	---	331@0.394	2000@0.422	---	---	---	---	---	---	15,792.91	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.42	4.22	p	0.403	09/08/2023	0.4	0.4	0.428	0.42	0.409	1000@0.425	1000@0.427	---	---	82,394	63	33,660.10	15,792.91	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)	4.7	-0.42	€	4.72	09/08/2023	4.7	4.7	4.71	4.7	4.701	200@4.58	680@4.70	---	2022	840	7	3,948.50	87,269.19	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.48	0.68	p	1.47	09/08/2023	1.46	1.46	1.48	1.48	1.46	540@1.46	189@1.48	25.55	2022	1,490	7	2,175.85	12,468.85	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.215	-5.45	€	1.285	09/08/2023	1.265	1.215	1.275	1.215	1.241	317@1.22	99@1.27	2.31	2022	6,011	36	7,457.23	24,062.02	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.99	0.20	p	0.988	09/08/2023	0.986	0.984	0.99	0.99	0.989	42263@0.984	9132@0.990	---	---	33,483	29	33,113.27	39,817.03	0.5	0.994	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.2	---	γ	1.2	09/08/2023	---	---	---	---	---	250@1.15	200@1.18	---	---	---	---	---	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)	0.682	1.19	p	0.674	09/08/2023	0.67	0.664	0.688	0.682	0.669	600@0.676	1000@0.686	5.99	2022	18,580	30	12,439.08	14,475.00	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)	8.42	-0.24	€	8.44	09/08/2023	8.5	8.42	8.54	8.42	8.509	100@8.44	400@8.48	87.69	2022	5,000	18	42,543.70	278,408.45	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.09	---	γ	1.09	09/08/2023	---	---	---	---	---	50@1.05	564@1.09	---	---	---	---	---	8,278.72	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.625	0.81	p	0.62	09/08/2023	0.62	0.62	0.635	0.635	0.626	1450@0.565	300@0.640	---	---	2,160	3	1,351.35	3,875.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.32	-1.49	€	1.34	09/08/2023	1.3	1.25	1.32	1.32	1.295	78@1.31	500@1.34	---	---	2,744	10	3,552.32	7,839.83	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.48	4.22	p	1.42	09/08/2023	1.45	1.45	1.49	1.49	1.478	50@1.41	21@1.46	---	---	698	7	1,031.66	14,532.67	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)	3.46	3.28	p	3.35	09/08/2023	3.35	3.29	3.46	3.46	3.36	250@3.40	527@3.46	---	---	29,671	120	99,689.25	104,319.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.7	---	γ	2.7	09/08/2023	2.7	2.7	2.7	2.7	2.7	500@2.68	3750@2.70	---	---	7,797	20	21,051.90	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)	21.8	0.23	p	21.75	09/08/2023	21.8	21.6	21.85	21.8	21.745	35@21.60	233@21.80	10.31	2022	1,881	52	40,902.60	545,000.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.345	-2.89	€	1.385	09/08/2023	1.3	1.27	1.36	1.345	1.312	90@1.29	180@1.35	---	---	2,666	16	3,496.46	6,686.62	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	---	γ	2.3	09/08/2023	2.29	2.28	2.3	2.3	2.3	238@2.27	6178@2.30	20.77	2022	133,796	10	307,718.70	62,326.77	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	1.11	p	9	09/08/2023	9	9	9.2	9.1	9.107	951@9.06	6500@9.12	---	---	16,618	110	151,347.10	64,340.64	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)	5.09	---	γ	5.09	09/08/2023	5.09	5.03	5.12	5.09	5.08	471@5.06	35@5.10	---	---	8,556	117	43,467.28	222,643.99	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	2.19	---	γ	2.19	09/08/2023	2.17	2.07	2.19	2.19	2.141	1000@2.16	670@2.19	---	---	7,707	25	16,501.42	47,988.59	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.98	---	γ	2.98	09/08/2023	3	2.88	3	2.98	2.943	999@2.92	144@2.98	---	---	4,720	46	13,891.92	40,475.02	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	3.03	-1.30	€	3.07	09/08/2023	3.01	3	3.09	3.03	3.035	3050@3.00	1673@3.03	---	---	16,949	71	51,438.91	123,300.85	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.29	3.15	p	2.22	09/08/2023	2.26	2.21	2.29	2.29	2.255	500@2.25	1172@2.29	40.11	2022	3,931	38	8,865.83	6,979.92	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.51	6.03	p	0.481	09/08/2023	0.481	0.481	0.51	0.51	0.481	520@0.464	999@0.510	---	2022	10,050	4	4,835.50	5,203.82	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.775	---	γ	0.775	09/08/2023	---	---	---	---	---	200@0.730	490@0.800	---	2022	---	---	---	6,464.08	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)	7.9	-0.75	€	7.96	09/08/2023	7.92	7.9	7.92	7.9	7.903	10@7.84	736@7.90	---	---	750	3	5,927.00	110,600.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.72	0.16	p	12.7	09/08/2023	12.54	12.54	12.76	12.72	12.715	2@12.54	109@12.76	---	---	131	4	1,665.62	572,831.48	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	---	γ	8.7	09/08/2023	8.65	8.4	8.65	8.6	8.553	10@8.40	8@8.60	---	---	80	6	684.25	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	---	γ	6.45	09/08/2023	---	---	---	---	---	600@6.35	980@6.45	12.30	2022	---	---	---	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	---	γ	2.44	09/08/2023	---	---	---	---	---	300@2.31	250@2.44	---	---	---	---	---	140,141.12	2.2	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.1	---	γ	1.1	09/08/2023	---	---	---	---	---	30@1.10	4080@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)	0.376	---	γ	0.376	09/08/2023	0.344	0.344	0.344	0.344	0.344	200@0.340	624@0.368	---	---	1,339	3	460.62	5,752.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	γ	3.3	09/08/2023	---	---	---	---	---	190@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)	5.2	---	γ	5.2	09/08/2023	5.3	5.3	5.3	5.3	5.3	5@5.30	173@5.30	20.50	2022	38	5	201.40	17,199.00	4.54	5.3	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	354	---	γ	354	09/08/2023	---	---	---	---	---	10@344.00	7@354.00	---	---	---	---	---	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)	2.66	---	↘	2.66	09/08/2023	---	---	---	---	800@2.50	1628@2.68	19.65	2022	---	---	---	17,822.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	-6.42	€	1.87	09/08/2023	1.82	1.75	1.82	1.75	1.76	3800@1.73	200@1.78	---	---	20,007	29	35,214.85	31,530.58	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	29	---	↘	29	09/08/2023	---	---	---	---	100@28.60	294@29.80	---	---	---	---	---	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	---	↘	0.7	09/08/2023	0.7	0.7	0.7	0.7	0.7	750@0.690	245@0.690	---	---	5	1	3.50	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	09/08/2023	---	---	---	---	---	5000@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	09/08/2023	---	---	---	---	---	4014@0.424	---	---	2022	---	---	---	3,451.93	0.218	0.434	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.7	---	↘	2.7	09/08/2023	2.78	2.78	2.78	2.78	2.78	500@2.52	104@2.76	---	---	1	1	2.78	17,118.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.9	-0.40	€	25	09/08/2023	24.9	24.8	24.9	24.9	24.888	93@24.80	55@25.00	---	---	60	5	1,493.30	250,992.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.4	-2.96	€	16.9	09/08/2023	16.4	16.3	16.4	16.3	16.399	57@16.30	404@16.90	---	---	353	2	5,788.90	449,018.88	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	09/08/2023	7.1	7.1	7.15	7.15	7.123	424@7.10	30@7.35	---	---	86	5	612.60	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	09/08/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	31.91	---	↘	31.91	09/08/2023	---	---	---	---	---	350@28.10	---	---	---	---	---	---	---	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0545	5.82	p	0.0515	09/08/2023	0.0515	0.0515	0.0545	0.0545	0.05315000@0.054	1584@0.055	---	---	---	86,249	12	4,610.57	19,419.14	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	2.38	p	0.042	09/08/2023	0.044	0.042	0.044	0.042	0.043	---	1130@0.040	---	---	---	46,050	13	1,974.10	2,809.03	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	4.17	p	0.192	09/08/2023	0.2	0.2	0.2	0.2	0.2	1000@0.200	4000@0.208	---	---	---	4,000	2	800.00	2,638.32	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.565	---	γ	0.565	09/08/2023	0.62	0.62	0.62	0.62	0.62	---	2959@0.620	---	---	---	1,200	4	744.00	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	---	γ	0.282	09/08/2023	0.282	0.282	0.282	0.282	0.282	2951@0.278	96385@0.282	---	---	---	88,990	16	25,095.18	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	09/08/2023	---	---	---	---	---	39930@0.079	---	---	---	---	---	---	---	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	09/08/2023	0.27	0.27	0.27	0.27	0.27	499@0.270	350@0.300	---	---	---	250	2	67.50	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	09/08/2023	0.35	0.35	0.35	0.35	0.35	---	1500@0.330	---	---	---	3,000	1	1,050.00	6,152.91	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.36	---	γ	0.36	09/08/2023	---	---	---	---	---	600@0.340	1000@0.360	---	2022	---	---	---	---	19,675.66	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.155	---	γ	0.155	09/08/2023	0.155	0.155	0.155	0.155	0.155	1800@0.142	186@0.155	---	---	---	6,000	4	930.00	8,021.93	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.63	-1.56	€	0.64	09/08/2023	0.63	0.63	0.63	0.63	0.63	4600@0.625	135316@0.630	---	---	---	400,446	112	252,280.98	233,942.31	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	09/08/2023	0.57	0.57	0.57	0.57	0.57	2399@0.570	1350@0.600	---	---	---	101	2	57.57	9,743.07	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.47	---	γ	0.47	09/08/2023	0.47	0.47	0.47	0.47	0.47	750@0.430	1370@0.470	---	---	---	5	1	2.35	11,430.05	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	09/08/2023	0.22	0.22	0.22	0.22	0.22	6000@0.200	109@0.230	---	---	---	1,000	1	220.00	6,256.42	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	14.3	-1.38	€	14.5	09/08/2023	14.3	14.3	14.3	14.3	14.3	---	43@14.30	-(6)-	2022	---	140	5	2,002.00	14,457.30	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
OPAP (CR)	75,000	15.70	1,177,500.00	10:45:49	20
GR. SARANTIS S.A. (CR)	25,000	8.32	208,000.00	11:40:35	20
PIRAEUS FINANCIAL HOLD (CR)	263,328	3.47	912,694.85	12:07:22	20
GR. SARANTIS S.A. (CR)	13,958	8.30	115,851.40	12:48:49	20
OPAP (CR)	30,000	15.69	470,700.00	12:57:14	20
PAPOUTSANIS (CR)	130,585	2.30	300,345.50	13:28:23	20
IKTINOS HELLAS SA (CR)	280,000	0.650	182,000.00	13:30:16	20
OTE (CR)	50,000	14.17	708,500.00	14:48:54	20
OTE (CR)	117,533	14.09	1,656,039.97	14:55:21	20
OTE (CR)	78,364	14.09	1,104,148.76	14:59:13	20
OTE (CR)	50,000	14.11	705,500.00	15:01:38	20
TITAN CEMENT (CB)	12,000	19.00	228,000.00	15:17:52	20
OTE (CR)	50,000	14.15	707,500.00	15:25:06	20
JUMBO SA (CR)	20,000	26.32	526,400.00	15:50:13	20
OTE (CR)	50,000	14.16	708,000.00	16:58:56	20
EUROBANK HOLDINGS (CR)	421,087	1.58	665,528.00	17:00:29	20
PIRAEUS FINANCIAL HOLD (CR)	3,000,000	3.46	10,380,000.00	17:11:42	20
GR. SARANTIS S.A. (CR)	9,055	8.32	75,337.60	17:14:08	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/08/2023	5,000	924,675	---	---	924,675	29,506,910.00	31.9106	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	---	4.0550	96.0000	96.0000	96.0000	95.6000 09/08/2023	1,000	960.25	95.0000	B	10/08/2023	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)	2.2667	4.8290	93.0000	93.4999	93.4999	93.3000 09/08/2023	75,000	70,083.50	93.2101	B	10/08/2023	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)	6.3583	3.8740	92.6500	92.7500	92.6500	92.7500 09/08/2023	14,000	13,070.52	92.1201	B	10/08/2023	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)	7.6000	3.8520	91.5000	91.6000	91.5500	91.8080 09/08/2023	2,000	1,846.20	91.5000	B	10/08/2023	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)	6.0750	3.8960	95.5000	96.4999	96.3499	95.1500 09/08/2023	3,000	2,901.72	95.1000	B	10/08/2023	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)	1.5972	4.9550	88.0000	89.1000	88.3778	88.6450 09/08/2023	58,000	51,604.65	87.5500	B	10/08/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.2444	4.6040	93.8500	93.8500	93.8500	93.5860 09/08/2023	1,000	946.74	93.3000	B	10/08/2023	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)	6.1250	4.3490	90.0001	91.2999	90.9499	91.2920 09/08/2023	44,000	40,197.73	89.5707	B	10/08/2023	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)	3.2083	4.6980	92.0000	92.5000	92.1500	92.4500 09/08/2023	129,000	119,274.38	92.0001	B	10/08/2023	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)	3.8972	4.7100	88.8000	88.8000	88.8000	88.6850 09/08/2023	1,000	891.90	88.0000	B	10/08/2023	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)	1.7944	3.9660	98.8500	99.0000	98.9500	98.9900 09/08/2023	30,000	29,738.83	98.6500	B	10/08/2023	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)	4.3083	4.5300	99.2900	99.7500	99.7000	99.6900 09/08/2023	85,000	85,085.21	99.2100	B	10/08/2023	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)	2.3222	4.4110	98.9699	98.9699	98.9699	98.1670 09/08/2023	1,000	992.02	98.2000	B	10/08/2023	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)	15.4000	3.5300	98.8000	98.8000	98.8000	98.7650 08/08/2023	15,000	15,051.00	98.4000	B	10/08/2023	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)	8.0889	4.0410	94.7000	94.7000	94.7000	94.9970 09/08/2023	50,000	47,754.44	94.5000	B	10/08/2023	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)	1.5556	4.3330	---	---	---	94.7500 03/08/2023	---	---	92.7001	B	10/08/2023	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)	3.8889	4.0010	99.9000	99.9400	99.9200	99.9270 09/08/2023	32,000	32,101.94	99.9100	B	10/08/2023	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)	14.4833	3.5180	---	---	---	99.4900 07/08/2023	---	---	99.6000	B	10/08/2023	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	Preffered											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.0792	4.3750	91.2500	91.9200	91.5988	91.5550 09/08/2023	32,000	29,474.13	90.2000	B	10/08/2023	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
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)													
3,190.38	3,159.39	3,174.73	-0.31%	August 2023	3,190.00	3,190.00	3,159.50	3,179.50	3,179.50	---	---		3,287.25	---	100	714	3,246
				September 2023	3,186.25	3,186.75	3,170.25	3,180.75	3,180.75	---	---		3,293.25	---	45	332	1,140
				October 2023	---	---	---	---	3,197.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,207.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,223.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,240.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,082.94	1,064.92	1,080.16	-0.13%	September 2023	---	---	---	---	1,099.75	---	---		1,134.75	---	---	---	1,882
				December 2023	---	---	---	---	1,089.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,094.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,100.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,045.87	4,997.09	5,020.69	-0.20%	August 2023	---	---	---	---	5,050.25	---	---		5,145.00	---	---	---	81
				September 2023	---	---	---	---	5,050.25	---	---		5,192.25	---	---	---	101
				October 2023	---	---	---	---	5,201.50	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,059.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,213.75	---	---		5,012.25	---	---	---	10
				January 2024	---	---	---	---	5,076.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,092.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,119.50	---	---		---	---	---	---	---

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)													
2.465	2.375	2.41	-0.82%	September 2023	2.46	2.46	2.40	2.42	2.42	---	---		2.49	---	36	869	19,286
				December 2023	---	---	---	---	2.45	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.46	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.47	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.64	12.7	-0.47%	September 2023	12.90	13.10	12.82	12.85	12.85	---	---		13.70	---	40	194	5,500
				December 2023	---	---	---	---	12.85	---	---		---	---	---	---	---
				March 2024	---	---	---	---	12.92	---	---		---	---	---	---	---
				June 2024	---	---	---	---	12.98	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5765	1.54	1.5765	1.51%	September 2023	1.57	1.58	1.55	1.58	1.58	---	---		1.72	---	150	4,661	229,282
				December 2023	---	---	---	---	1.58	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.57	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.8	12.94	0.47%	September 2023	12.92	13.02	12.92	13.02	13.02	---	---		14.56	---	2	3	137
				December 2023	---	---	---	---	12.97	---	---		---	---	---	---	---
				March 2024	---	---	---	---	13.04	---	---		---	---	---	---	---
				June 2024	---	---	---	---	13.11	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.6	1.62	0.62%	September 2023	1.62	1.63	1.62	1.63	1.63	---	---		1.80	---	3	26	1,663
				December 2023	---	---	---	---	1.62	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.63	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.64	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.54	26.16	26.48	-0.38%	September 2023	26.70	26.70	26.30	26.52	26.52	---	---		28.81	---	15	68	1,072
				December 2023	---	---	---	---	26.77	---	---		---	---	---	---	---
				March 2024	---	---	---	---	26.90	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.05	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.48	6.58	0.46%	September 2023	6.53	6.60	6.50	6.60	6.60	---	---		7.20	---	26	192	6,685
				December 2023	---	---	---	---	6.60	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.63	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.67	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.58	2.465	2.58	3.82%	September 2023	---	---	---	---	2.49	---	---	---	---	2.73	---	---	790	
				December 2023	---	---	---	---	2.50	---	---	---	---	---	---	---	---	
				March 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---	
				June 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---	
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.26	2.19	2.195	-2.01%	September 2023	2.28	2.28	2.22	2.23	2.23	---	---	---	---	2.45	---	7	19	2,252
				December 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.589	1.556	1.58	-0.32%	September 2023	1.59	1.59	1.57	1.58	1.58	---	---	---	---	1.68	---	44	1,223	40,475
				December 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.9	6.72	6.87	-0.14%	September 2023	6.80	6.85	6.80	6.85	6.85	---	---	---	---	7.18	---	4	7	1,694
				December 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.68	4.58	4.615	-0.54%	September 2023	4.65	4.65	4.62	4.62	4.62	---	---	---	---	5.07	---	7	8	891
				December 2023	---	---	---	---	4.67	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.72	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.12	13.76	14.04	-0.57%	September 2023	14.08	14.08	13.97	14.06	14.06	---	---	---	---	15.01	---	21	93	7,104
				December 2023	---	---	---	---	14.22	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.29	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.32	5.23	5.25	-0.19%	September 2023	5.30	5.36	5.29	5.30	5.30	---	---	---	---	6.20	---	33	110	7,814
				December 2023	---	---	---	---	5.30	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---	---

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)													
8.4	8.27	8.27	-0.96%	September 2023	8.47	8.47	8.37	8.37	8.37	---	---		8.49	---	4	4	1,719
				December 2023	---	---	---	---	8.41	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.45	---	---		---	---	---	---	---
				June 2024	---	---	---	---	8.50	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.225	2.175	2.175	-1.14%	September 2023	2.20	2.21	2.19	2.19	2.19	---	---		2.36	---	14	51	4,015
				December 2023	---	---	---	---	2.22	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.23	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.24	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	2.94	3.08	-1.12%	September 2023	3.09	3.09	2.93	3.06	3.06	---	---		3.36	---	189	1,055	8,267
				December 2023	---	---	---	---	3.14	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.15	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.17	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.7	26.12	26.3	0.00%	September 2023	26.02	26.15	25.98	25.98	25.98	---	---		28.26	---	4	21	249
				December 2023	---	---	---	---	26.49	---	---		---	---	---	---	---
				March 2024	---	---	---	---	26.62	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.76	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.79	6.91	-0.29%	September 2023	6.91	6.93	6.85	6.90	6.90	---	---		7.54	---	15	32	5,569
				December 2023	---	---	---	---	6.98	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.01	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.05	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	4.07	4.1	-0.73%	September 2023	---	---	---	---	3.99	---	---		5.10	---	---	---	66
				December 2023	---	---	---	---	4.16	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.18	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4.20	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.2	22.6	22.78	-0.96%	September 2023	23.50	23.50	22.63	22.63	22.63	---	---		24.55	---	11	29	1,871
				December 2023	---	---	---	---	23.16	---	---		---	---	---	---	---
				March 2024	---	---	---	---	23.28	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.41	---	---		---	---	---	---	---

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)													
36.82	36.56	36.66	0.16%	September 2023	36.95	37.00	36.71	36.71	36.71	---	---	---	38.20	---	13	34	3,877
				December 2023	---	---	---	---	36.57	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.388	6.232	6.342	-0.41%	September 2023	6.37	6.39	6.27	6.39	6.39	---	---	---	6.57	---	67	533	17,939
				December 2023	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.48	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.77	15.45	15.45	-1.78%	September 2023	15.69	15.70	15.57	15.57	15.57	---	---	---	16.69	15.54	19	31	2,716
				December 2023	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.01	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.25	14.04	14.09	-0.77%	September 2023	14.38	14.38	14.15	14.17	14.17	---	---	---	15.55	---	28	108	11,783
				December 2023	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.6	21.8	0.23%	September 2023	---	---	---	---	21.07	---	---	---	22.48	---	---	---	291
				December 2023	---	---	---	---	21.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.13	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.45	3.46	-1.65%	September 2023	3.49	3.51	3.45	3.48	3.48	---	---	---	3.62	---	125	2,410	75,992
				December 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.58	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.21	10.24	-0.58%	September 2023	10.38	10.40	10.26	10.27	10.27	---	---	---	11.33	---	69	304	30,870
				December 2023	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.48	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.43	6.31	6.38	0.00%	September 2023	6.32	6.32	6.32	6.32	6.32	---	---		6.77	---	1	1	176
				December 2023	---	---	---	---	6.43	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.46	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.49	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.42	17.08	17.42	1.16%	September 2023	17.26	17.59	17.23	17.58	17.58	---	---		21.16	---	24	47	12,710
				December 2023	---	---	---	---	17.34	---	---		---	---	---	---	---
				March 2024	---	---	---	---	17.43	---	---		---	---	---	---	---
				June 2024	---	---	---	---	17.52	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.16	18.88	19.12	0.63%	September 2023	18.99	19.10	18.99	19.10	19.10	---	---		19.51	---	4	16	748
				December 2023	---	---	---	---	19.14	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.23	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.33	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.59	6.44	6.53	-0.30%	September 2023	6.52	6.52	6.50	6.50	6.50	---	---		6.95	---	7	7	5,267
				December 2023	---	---	---	---	6.60	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.63	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.67	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,417.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,392.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,367.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,317.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,292.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,267.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,242.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,217.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,192.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,142.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,093.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,043.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	993.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	943.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	893.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	843.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	793.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	687.00	-	-	0.00	0.00	0.00	-	693.00	-	-	-	-	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	-	637.00	-	-	0.00	0.00	0.00	-	643.00	-	-	-	-	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	-	587.00	-	-	0.00	0.00	0.00	-	594.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	537.00	-	-	0.00	0.00	0.00	-	544.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.83	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	346.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	287.00	-	19	0.00	0.00	0.00	-	298.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	4.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	237.00	-	20	0.00	0.00	0.00	-	252.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	188.00	-	41	0.00	0.00	0.00	-	208.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	20	0.00	0.00	0.00	-	13.75	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	139.00	-	20	0.00	0.00	0.00	-	168.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	29	0.00	0.00	0.00	-	23.25	-	3	-	-	3,050			
3,100	0.00	0.00	0.00	-	94.50	-	20	0.00	0.00	0.00	-	131.00	-	1	-	-	13.75	0.00	11.00	11.00	11.00	2	200	0.00	0.00	0.00	-	36.75	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	56.50	-	22	0.00	0.00	0.00	-	99.50	-	-	-	-	0.00	0.00	0.00	-	19.00	-	358	0.00	0.00	0.00	-	55.00	-	30	-	-	3,150			
3,200	0.00	0.00	0.00	-	28.75	-	560	0.00	0.00	0.00	-	73.00	-	22	-	-	44.00	0.00	44.00	45.00	45.00	2	562	0.00	0.00	0.00	-	78.50	-	40	-	-	3,200			
3,250	0.00	0.00	0.00	-	12.25	-	33	0.00	0.00	0.00	-	52.00	-	40	-	-	0.00	0.00	0.00	-	75.00	-	141	0.00	0.00	0.00	-	107.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	4.30	-	26	0.00	0.00	0.00	-	35.50	-	1	-	-	0.00	0.00	0.00	-	117.00	-	40	0.00	0.00	0.00	-	141.00	-	22	-	-	3,300			

FTSE/Athex Large Cap

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

Call Options																Put Options																							
Exerise Price	August 2023							September 2023							Other Months		August 2023							September 2023							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
3,350	0.00	0.00	0.00	-	1.20	-	21	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	164.00	-	60	0.00	0.00	0.00	-	178.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	220.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	9.20	-	-			0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	264.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.40	-	-			0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	310.00	-	-			3,500						
Totals:							0	782								0	64	0	0								4	1,430								0	95	0	0
Number of Trades:							0									0		0									4									0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
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		1.00	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.951	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.901	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.851	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.802	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.752	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.702	-	-			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		0.650	-	-	0.000	0.000	0.000		0.652	-	-			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		0.600	-	-	0.000	0.000	0.000		0.602	-	-			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		0.550	-	-	0.000	0.000	0.000		0.552	-	-			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		0.451	-	-	0.000	0.000	0.000		0.452	-	-			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		0.351	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.013			
1.400	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.014			
1.500	0.000	0.000	0.000		0.082	-	20	0.000	0.000	0.000		0.100	-	14			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.047	-	-			0.015			
1.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.099	-	-			0.016			
1.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.171	-	-			0.017			
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.257	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.650	-	-	0.000	0.000	0.000		0.650	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						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		4.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			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		1.57	-	-	0.000	0.000	0.000		1.58	-	-			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		1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.052			
5.600	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.841	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.056			
6.000	0.000	0.000	0.000		0.404	-	5	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.159	-	-			0.060			
6.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.314	-	4			0.000	0.000	0.000		0.167	-	2	0.000	0.000	0.000		0.332	-	-			0.064			
6.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.583	-	-			0.068			
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.898	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		6.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200						-	-	0.000	0.000	0.000		6.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600						-	-	0.000	0.000	0.000		6.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.75	-	-			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		4.74	-	-	0.000	0.000	0.000		4.75	-	-			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		3.74	-	-	0.000	0.000	0.000		3.75	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
14.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.140				
15.000	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.023	-	10	0.000	0.000	0.000		0.155	-	-			0.150				
16.000	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.383	-	76	0.000	0.000	0.000		0.576	-	-			0.160				
17.000	0.000	0.000	0.000		0.003	-	15	0.000	0.000	0.000		0.082	-	10			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.33	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	5			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			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		4.27	-	-	0.000	0.000	0.000		4.27	-	-			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		6.27	-	-	0.000	0.000	0.000		6.27	-	-			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		8.27	-	-	0.000	0.000	0.000		8.27	-	-			0.240				
Totals:						0	15							0	15	0	0							0	86							0	20	0	0		
Number of Trades:						0								0		0								0.00								0		0			

OTE (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		5.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			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		1.21	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.130			
14.000	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.127	-	50	0.000	0.000	0.000		0.307	-	-			0.140			
15.000	0.000	0.000	0.000		0.019	-	7	0.000	0.000	0.000		0.146	-	10			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.921	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		2.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800						-	-	0.000	0.000	0.000		2.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		2.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900						-	-	0.000	0.000	0.000		2.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950						-	-	0.000	0.000	0.000		2.57	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.000						-	-	0.000	0.000	0.000		2.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		2.42	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		2.32	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012		
1.300						-	-	0.000	0.000	0.000		2.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		2.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		2.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015		
1.600						-	-	0.000	0.000	0.000		1.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		0.921	-	-	0.000	0.000	0.000		0.927	-	-			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		0.721	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028		
3.000	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.030		
3.200	0.000	0.000	0.000		0.331	-	3	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.060	-	-			0.032		
3.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.252	-	2			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.125	-	-			0.034		
3.600	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.227	-	-			0.036		
3.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.359	-	-			0.038		
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.519	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.885	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.052		
Totals:						0	3							0	2	0	0							0	0							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options															Put Options																				
August 2023								September 2023							Other Months		August 2023								September 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3.600						-	-	0.000	0.000	0.000		6.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		6.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		5.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		5.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-			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		3.90	-	-	0.000	0.000	0.000		3.91	-	-			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		3.50	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068		
7.200	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			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		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.080		
8.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.084		
8.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.088		
9.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.006	-	21	0.000	0.000	0.000		0.118	-	-			0.092		
9.600	0.000	0.000	0.000		0.739	-	22	0.000	0.000	0.000		0.934	-	60			0.000	0.000	0.000		0.034	-	43	0.000	0.000	0.000		0.215	-	-			0.096		
10.000	0.000	0.000	0.000		0.425	-	83	0.000	0.000	0.000		0.682	-	25			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.362	-	-			0.100		
11.000	0.000	0.000	0.000		0.044	-	67	0.000	0.000	0.000		0.258	-	7			0.000	0.000	0.000		0.740	-	1	0.000	0.000	0.000		0.939	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.077	-	21			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.160		
Totals:						0	177							0	113	0	0							0	65							0	27	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	608,800
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	26,602
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	250	---	---	302	4.75%	---	---	195,438
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	---	49,768
CENERBOR	CENERGY HOLDINGS (CB)	6,200	---	---	100	4.75%	---	---	6,580
ELLAKTORBOR	ELLAKTOR (CR)	3,921	---	---	60	4.75%	---	---	121,862
ELHABOR	ELVALHALCOR (CR)	10,247	---	---	20	4.75%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,119,736
EYDAPBOR	EYDAP S.A. (CR)	7,001	---	---	---	---	---	---	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	---	---	---	---	---	---	524,862
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	780,732
MYTILBOR	MYTILINEOS (CR)	20,122	---	---	750	6.40%	400	0.01%	164,013
ETEBOR	NATIONAL BANK (CR)	5,541	---	---	---	---	---	---	8,975,551
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	1,000	0.01%	1,562,175
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,737,190
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	802,707
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,547,049

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	31,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	540,621
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	---	---	---	---	304,338
VIOBOR	VIOHALCO SA/NV (CB)	7,454	---	---	50	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		



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