

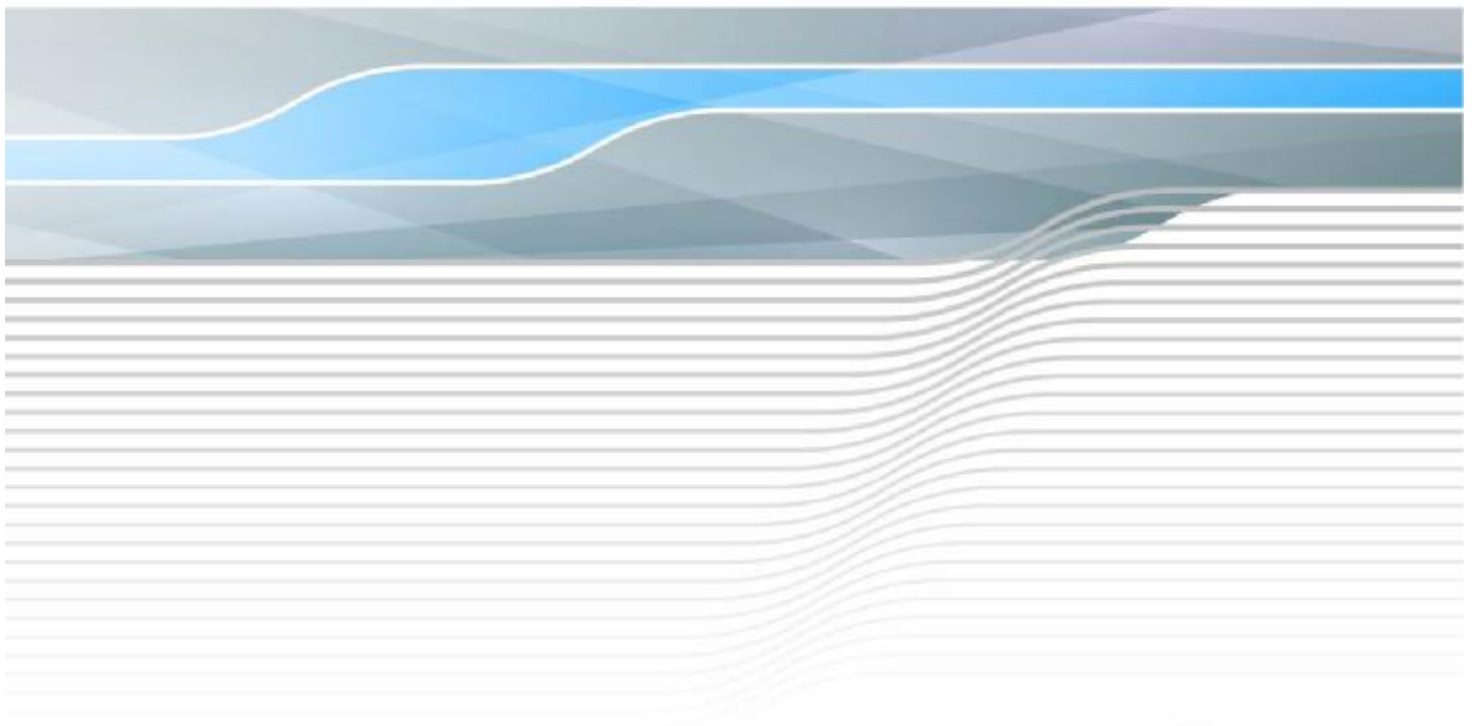
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 11 August, 2023

Year: 144 Trading Day No: 152



ATHEXGROUP
Athens Exchange Group

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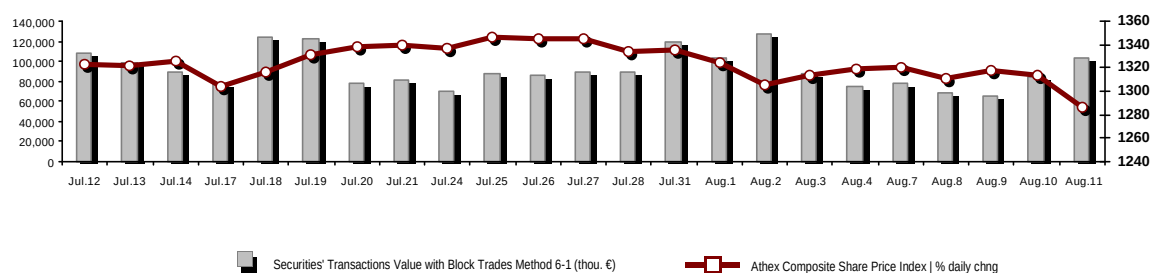
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Appendix A: Sectors codification for listed companies

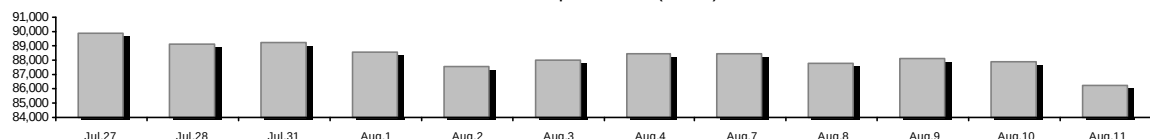
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

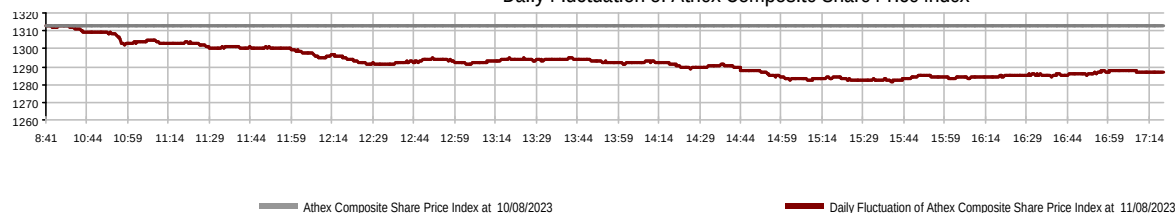


Athex Capitalisation (mill. €) **:	86,187.78		Derivatives Total Open Interest	518,425	
Daily change: mill. € %	-1,663.43	-1.89%	in Index Futures % daily chng	6,483	0.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	78,176.78	23.97%	in Stock Futures % daily chng	508,614	-0.12%
Athex Composite Share Price Index % daily chng	1,286.86	-2.01%	in Index Options % daily chng	2,373	0.08%
Athex Composite Share Price Index Capitalisation (mill. €)	78,971.96		in Stock Options % daily chng	955	0.00%
Daily change (mill. €)	-1,607.97				
Securities' Transactions Value with Block Trades Method 6-1 (t	103,325.60		Derivatives Contracts Volume:	42,319	
Daily change: %	18,988.66	22.52%	Daily change: pieces %	29,113	220.45%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,497.43	46.02%	YtD Avg Derivatives Contracts % chng prev year Avg	45,223	31.65%
Blocks Transactions Value of Method 6-1 (thou. €)	7,799.02		Derivatives Trades Number:	3,129	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.07		Daily change: number %	1,998	176.66%
Bonds Transactions Value (thou.€)	410.35		YtD Avg Trades number % chng prev year Avg	2,358	14.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	25,271.98		Lending Total Open Interest	141,197	
Daily change: thou. pieces %	5,156.21	25.63%	Daily change: pieces %	1,282	0.92%
YtD Avg Volume: % chng prev year Avg	36,104.21	27.35%	Lending Volume (Multilateral/Bilateral)	2,002	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	723.18		Daily change: pieces %	-680	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.03		Multilateral Lending	2,002	
Bonds Transactions Volume	427,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	44,870		Lending Trades Number:	13	
Daily change: number %	16,871	60.26%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	35,963	22.25%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	120				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/08/2023	10/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,286.86 €	1,313.20	-26.34	-2.01%	1,281.88	1,313.20	929.79	1,351.68	38.40% #
Athex ESG Index	1,461.57 €	1,492.98	-31.41	-2.10%	1,455.59	1,493.78	1,057.52	1,541.00	38.19% #
FTSE/Athex Large Cap	3,109.01 €	3,174.73	-65.72	-2.07%	3,095.17	3,176.27	2,250.77	3,280.71	38.09% #
FTSE/Athex Mid Cap Index	2,116.29 €	2,159.39	-43.10	-2.00%	2,113.78	2,161.22	1,411.43	2,224.46	49.94% #
FTSE/ATHEX High Dividend Yield Index	3,901.89 €	3,964.43	-62.54	-1.58%	3,901.89	3,968.17	3,028.28	4,088.01	28.85% #
FTSE/ATHEX Global Traders Index Plus	3,926.63 €	3,993.98	-67.35	-1.69%	3,918.33	4,009.19	2,616.09	4,076.89	50.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,782.33 €	5,889.25	-106.92	-1.82%	5,770.03	5,905.42	4,353.12	5,946.34	31.55% #
ATHEX Select Index Plus	4,537.98 €	4,620.51	-82.53	-1.79%	4,534.37	4,629.92	3,071.06	4,762.60	47.77% #
ATHEX Select Index	6,837.06 €	7,008.60	-171.54	-2.45%	6,804.78	7,029.86	4,343.88	7,125.71	57.40% #
FTSE/Athex Market Index	740.94 €	756.28	-15.34	-2.03%	738.22	756.59	539.21	780.89	37.38% #
Athex Composite Index Total Return Index	2,324.40 €	2,371.98	-47.58	-2.01%	2,315.40	2,371.98	1,641.17	2,440.14	41.63% #
FTSE/Athex Large Cap Total Return	5,086.93 €	5,194.46	-107.53	-2.07%			3,623.42	5,338.50	41.27% #
FTSE/Athex Mid Cap Total Return	2,836.54 €	2,894.31	-57.77	-2.00%			1,881.61	2,956.50	52.69% #
Hellenic Mid & Small Cap Index	1,918.05 €	1,958.44	-40.39	-2.06%	1,912.39	1,958.54	1,365.14	2,011.62	40.50% #
FTSE/Athex Banks	1,049.46 €	1,080.16	-30.70	-2.84%	1,040.33	1,082.83	640.09	1,117.78	63.83% #
FTSE/Athex Financial Services	1,279.83 €	1,297.13	-17.30	-1.33%	1,279.83	1,309.48	672.72	1,514.55	86.72% #
FTSE/Athex Industrial Goods & Services	8,068.78 €	8,277.37	-208.59	-2.52%	8,051.41	8,310.61	4,603.86	8,587.35	73.95% #
FTSE/Athex Retail	1,256.81 €	1,296.07	-39.26	-3.03%	1,250.85	1,301.52	901.21	1,375.58	39.46% #
FTSE/ATHEX Real Estate	4,531.57 €	4,575.26	-43.69	-0.95%	4,484.19	4,603.20	3,750.22	4,816.41	11.26% #
FTSE/Athex Consumer Goods & Services	14,525.56 €	14,690.04	-164.48	-1.12%	14,489.38	14,743.12	8,974.47	15,933.11	58.62% #
FTSE/Athex Food & Beverage	9,838.05 €	9,943.07	-105.02	-1.06%	9,838.05	9,977.27	8,101.49	11,188.59	16.20% #
FTSE/Athex Basic Resources	9,841.90 €	10,161.29	-319.39	-3.14%	9,773.93	10,172.56	6,463.31	10,531.72	51.66% #
FTSE/Athex Construction & Materials	4,622.40 €	4,737.45	-115.05	-2.43%	4,579.20	4,742.95	3,204.90	4,808.27	44.23% #
FTSE/Athex Energy	5,311.08 €	5,314.74	-3.66	-0.07%	5,224.54	5,362.98	4,780.16	5,856.79	5.59% #
FTSE/Athex Travel & Leisure	2,839.85 €	2,854.21	-14.36	-0.50%	2,825.24	2,873.35	2,196.17	3,038.64	28.08% #
FTSE/Athex Technology	2,966.42 €	3,028.78	-62.36	-2.06%	2,949.18	3,028.78	2,047.81	3,054.30	44.41% #
FTSE/Athex Telecommunications	3,878.03 €	3,942.63	-64.60	-1.64%	3,866.97	3,942.63	3,511.53	4,415.99	-4.76% €
FTSE/Athex Utilities	5,592.08 €	5,792.72	-200.64	-3.46%	5,537.11	5,792.72	4,598.77	6,190.27	21.60% #
FTSE/Athex Health Care	465.31 €	479.45	-14.14	-2.95%	463.33	479.45	387.42	504.88	11.08% #
FTSE/Athex Personal Products	8,162.66 €	8,198.81	-36.15	-0.44%	7,975.36	8,386.11	6,441.87	8,386.11	23.56% #
Athex All Share Index	301.53 €	307.37	-5.84	-1.90%	301.53	301.53	231.11	314.56	30.96% #
MSCI GREECE REBASED	4,910.22 €	5,020.69	-110.47	-2.20%	4,883.51	5,020.69	4,125.04	5,209.29	--- ↘
Hellenic Corporate Bond Index	125.04 €	125.04	0.00	0.00%			118.78	125.04	5.08% #
Hellenic Corporate Bond Price Index	88.62 €	88.63	-0.01	-0.01%			85.96	88.63	2.78% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/08/2023.

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	122	112	9	1
Gain / Lose / Same:	8 / 96 / 18	6 / 93 / 13	2 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	86,187.78	85,784.48	403.31	
Daily Average Trans/ons Value(thou.€)	105,497.43	105,242.00	245.29	52.18
Transactions Value	103,325.67	103,136.91	188.37	0.38
Main Board:	95,526.58	95,337.83	188.37	0.38
Blocks Board 6_2_3:	7,799.09	7,799.09	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	36,104,209	35,106,473	1,002,285	1,829
Transactions Volume	25,272,009	24,551,227	720,770	12
Main Board:	24,548,801	23,828,019	720,770	12
Blocks Board 6_2_3:	723,208	723,208	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,963	35,738	223	3
Number of Trades	44,871	44,733	135	3
Main Board:	44,864	44,726	135	3
Blocks Board 6_2_3:	7	7	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	0 / 5 / 1	17,649	17,191,104	44,790,633.13	43.35%
5510	- Basic Resources	0 / 10 / 2	1,494	546,206	2,097,063.59	2.03%
5010	- Construction & Materials	2 / 10 / 1	2,973	1,261,357	3,635,026.36	3.52%
4020	- Consumer Products & Services	0 / 5 / 3	1,864	540,778	4,513,428.96	4.37%
6010	- Energy	1 / 3 / 0	1,890	186,175	2,833,097.64	2.74%
12000	- Financial Instruments	0 / 1 / 0	3	12	380.17	0.00%
3020	- Financial Services	1 / 3 / 1	693	258,634	1,352,703.04	1.31%
4510	- Food Beverage & Tobacco	1 / 5 / 1	220	27,428	363,438.70	0.35%
2010	- Health Care	0 / 3 / 0	411	269,716	328,319.30	0.32%
5020	- Industrial Goods & Services	1 / 14 / 3	3,198	824,409	8,080,008.00	7.82%
3030	- Insurance	0 / 1 / 0	27	3,852	17,530.58	0.02%
4030	- Media	0 / 1 / 0	9	6,300	2,268.72	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	134	18,281	106,205.55	0.10%
3510	- Real Estate	1 / 7 / 2	760	155,814	842,987.25	0.82%
4040	- Retail	1 / 4 / 0	346	79,388	302,957.40	0.29%
1010	- Technology	0 / 11 / 0	1,482	475,901	1,308,180.65	1.27%
1510	- Telecommunications	0 / 2 / 0	1,948	407,449	5,657,797.19	5.48%
4050	- Travel & Leisure	0 / 4 / 3	2,407	835,742	6,189,218.38	5.99%
6510	- Utilities	0 / 5 / 0	7,363	2,183,463	20,904,423.25	20.23%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CNL CAPITAL (CR)	6.05	1.68% #	KIRIAKOULIS SHIPPING SA (CR)	1.02	-6.42% €
DOMIKI KRITIS SA (CR)	2.79	1.46% #	REVOIL (CR)	2.05	-6.39% €
MOTOR OIL (CR)	22.8	0.09% #	INTERTECH SA (CR)	1.39	-6.08% €
			ILYDA S.A. (CR)	1.785	-6.05% €
			MEDICON S.A (CR)	4.07	-6.00% €
			TECHNICAL OLYMPIC SA (CR)	2.88	-4.95% €
			GEN. COMMERCIAL & IND.SA (CR)	1.94	-4.90% €
			TERNA ENERGY (CR)	16.6	-4.71% €
			ELLAKTOR (CR)	2.46	-4.65% €
			TZIRAKIAN PROFIL (CR)	2.19	-4.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	20,929.23	-2.78% €	PIRAEUS FINANCIAL HOLD (CR)	6,192,845	-2.78% €
PPC (CR)	10,545.50	-3.32% €	ALPHA SERVICES HOLD (CR)	5,720,560	-2.98% €
NATIONAL BANK (CR)	9,258.32	-4.04% €	EUROBANK HOLDINGS (CR)	3,767,308	-1.71% €
TERNA ENERGY (CR)	8,797.89	-4.71% €	NATIONAL BANK (CR)	1,508,063	-4.04% €
ALPHA SERVICES HOLD (CR)	8,763.09	-2.98% €	PPC (CR)	1,063,443	-3.32% €
MYTILINEOS (CR)	6,565.30	-2.51% €	ADMIE (IPTO) HOLDING S.A. (CR)	559,456	-2.07% €
EUROBANK HOLDINGS (CR)	5,802.56	-1.71% €	TERNA ENERGY (CR)	524,788	-4.71% €
OTE (CR)	5,649.59	-1.63% €	INTRAKAT (CR)	414,884	-0.65% €
OPAP (CR)	4,191.04	-0.58% €	OTE (CR)	406,479	-1.63% €
JUMBO SA (CR)	4,023.56	-1.06% €	CENTRIC HOLDINGS (CR)	293,714	-4.19% €

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	415	2,503	6,483
FTSE/Athex Banks	3	36	1,882
FTSE/Athex Large Cap	412	2,467	4,408
MSCI GREECE REBASED	0	0	193
Stock Futures	2,681	39,590	508,614
ADMIE (IPTO) HOLDING S.A. (CR)	85	1,766	19,044
AEGEAN AIRLINES (CR)	47	201	5,636
ALPHA SERVICES HOLD (CR)	323	14,686	228,719
AUTOHELLAS SA (CR)	0	0	139
AVAX S.A. (CR)	10	32	1,637
CC HBC AG (CR)	5	13	1,016
CENERGY HOLDINGS (CB)	20	127	6,579
ELLAKTOR (CR)	8	49	790
ELVALHALCOR (CR)	11	65	2,262
EUROBANK HOLDINGS (CR)	125	3,652	40,262
EYDAP S.A. (CR)	14	35	1,699
FOURLIS (CR)	7	38	886
GEK TERNA (CR)	28	80	7,035
HELLENIC EXCHANGES-A.S.E. (CR)	95	693	7,861
HELLENIQ ENERGY (CR)	43	145	1,721
INTRACOM HOLDINGS (CR)	69	310	4,018
INTRAKAT (CR)	89	344	7,663
JUMBO SA (CR)	2	12	267
LAMDA DEVELOPMENT SA (CR)	39	155	5,575
MIG (CR)	0	0	66
MOTOR OIL (CR)	31	93	1,855
MYTILINEOS (CR)	91	248	3,887
NATIONAL BANK (CR)	168	1,690	18,007
OPAP (CR)	67	332	2,724
OTE (CR)	143	631	11,834
P.P.A. S.A. (CR)	0	0	291
PIRAEUS FINANCIAL HOLD (CR)	503	10,628	77,487
PPC (CR)	440	2,807	30,749
QUEST HOLDINGS (CR)	0	0	175
TERNA ENERGY (CR)	172	622	12,731
TITAN CEMENT (CB)	5	17	737
VIOHALCO SA/NV (CB)	41	119	5,262
Index Options	28	198	2,373
FTSE/Athex Large Cap	28	198	2,373
Stock Options	5	28	955
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	2	4	331
OPAP (CR)	0	0	136
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	1	3	5
PPC (CR)	2	21	382
Total Derivatives Traded	3,129	42,319	518,425

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					

Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.5295	-2.98	€	1.5765	10/08/2023	1.562	1.5175	1.5755	1.5295	1.532	20665@1.53	42539@1.53	---	---	5,720,560	4,503	8,763,090.52	3,592,655.65	1.0015	1.682	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14.3	-2.05	€	14.6	10/08/2023	14.5	14.1	14.5	14.3	14.314	645@14.10	933@14.30	---	---	11,471	98	164,194.70	259,930.16	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)	12.8	-1.08	€	12.94	10/08/2023	12.9	12.8	12.94	12.8	12.857	17@12.80	88@12.84	---	---	13,315	211	171,194.34	622,396.98	10.06	14.76	40201040
190,162,681		---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.38	-3.04	€	6.58	10/08/2023	6.58	6.36	6.58	6.38	6.474	147@6.38	2983@6.42	---	---	115,421	518	747,198.51	1,213,237.90	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)	26.2	-1.06	€	26.48	10/08/2023	26.48	26.2	26.57	26.2	26.408	3021@26.20	7@26.33	---	---	11,224	126	296,401.55	9,760,889.88	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.553	-1.71	€	1.58	10/08/2023	1.57	1.515	1.58	1.553	1.54	290@1.54	1000@1.56	---	---	3,767,308	2,641	5,802,563.78	5,762,682.17	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.45	-3.58	€	4.615	10/08/2023	4.615	4.405	4.635	4.45	4.5	360@4.41	1278@4.45	---	---	48,703	194	219,187.85	231,987.15	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.24	-0.36	€	8.27	10/08/2023	8.25	8.18	8.31	8.24	8.234	143@8.20	2660@8.24	---	---	72,275	418	595,133.14	2,518,433.92	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.085	-4.14	€	2.175	10/08/2023	2.19	2.08	2.2	2.085	2.12	240@2.09	2342@2.10	---	---	198,901	454	421,768.46	174,306.00	1.678	2.36	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.06	-0.65	€	3.08	10/08/2023	3.12	2.99	3.12	3.06	3.052	580@3.05	500@3.07	---	---	414,884	549	1,266,193.32	491,203.39	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	26.02	-1.06	€	26.3	10/08/2023	26.16	25.92	26.42	26.02	26.039	5946@26.04	211@26.16	---	---	154,521	1,153	4,023,560.02	3,540,274.93	15.61	28.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.84	-1.01	€	6.91	10/08/2023	6.97	6.74	6.97	6.84	6.828	64@6.84	60@6.85	---	---	86,056	502	587,556.16	1,208,879.13	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.39	-1.79	€	4.47	10/08/2023	4.49	4.3	4.49	4.39	4.362	25@4.38	1302@4.39	---	---	25,695	138	112,092.10	107,018.52	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.25	-2.04	€	6.38	10/08/2023	6.32	6.25	6.36	6.25	6.302	1694@6.25	965@6.30	---	---	14,786	93	93,176.69	670,141.80	4.655	6.73	10101010
78,325,475		---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	18.54	-3.03	€	19.12	10/08/2023	19	18.54	19	18.54	18.777	952@18.54	1895@18.64	---	---	18,379	323	345,098.76	1,452,154.31	12.04	19.44	50101030
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.32	-3.22	€	6.53	10/08/2023	6.41	6.24	6.49	6.32	6.401	259@6.27	342@6.33	---	---	213,304	591	1,365,441.23	1,638,079.29	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.55	-4.32	€	1.62	10/08/2023	1.63	1.55	1.632	1.55	1.574	5@1.54	2000@1.56	---	---	102,658	291	161,563.96	223,698.35	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)	2.36	-2.07	€	2.41	10/08/2023	2.395	2.345	2.405	2.36	2.375	13153@2.36	500@2.37	18.82	2022	559,456	689	1,328,697.83	547,520.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.7	---	γ	12.7	10/08/2023	12.7	12.52	12.88	12.7	12.71	100@12.66	7@12.74	---	---	138,961	838	1,766,203.58	1,145,122.17	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	13.82	-1.57	€	14.04	10/08/2023	13.94	13.38	13.96	13.82	13.64	26@13.78	2661@13.82	---	---	62,975	594	858,975.52	1,429,309.88	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.9	-3.32	€	10.24	10/08/2023	10.24	9.755	10.24	9.9	9.916	519@9.90	1000@9.91	---	---	1,063,443	1,990	10,545,498.97	3,781,800.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.086	-4.04	€	6.342	10/08/2023	6.27	6.086	6.33	6.086	6.139	2446@6.08	2076@6.12	---	---	1,508,063	3,467	9,258,320.33	5,566,956.42	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.13	-2.96	€	2.195	10/08/2023	2.185	2.125	2.2	2.13	2.149	575@2.13	130@2.14	---	---	216,743	563	465,827.31	799,264.58	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.46	-4.65	€	2.58	10/08/2023	2.58	2.43	2.58	2.46	2.477	110@2.45	1000@2.50	---	---	126,623	434	313,666.22	856,552.33	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.18	-1.33	€	5.25	10/08/2023	5.25	5.18	5.3	5.18	5.233	680@5.17	2000@5.21	---	---	246,370	562	1,289,193.88	312,602.64	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.73	-2.04	€	6.87	10/08/2023	6.85	6.68	6.85	6.73	6.721	12@6.71	867@6.73	---	---	33,106	286	222,497.35	716,745.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.8	0.09	p	22.78	10/08/2023	23.02	22.34	23.12	22.8	22.81	244@22.76	600@22.82	---	---	96,497	1,381	2,201,064.76	2,525,851.94	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.74	-2.51	€	36.66	10/08/2023	36.66	35.64	36.84	35.74	36.067	732@35.70	874@35.94	---	---	182,032	1,800	6,565,296.16	5,106,930.09	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.36	-0.58	€	15.45	10/08/2023	15.57	15.28	15.57	15.36	15.401	1368@15.35	342@15.37	---	---	272,131	1,445	4,191,043.25	5,684,163.70	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.86	-1.63	€	14.09	10/08/2023	14.02	13.81	14.07	13.86	13.899	1095@13.86	152@13.89	---	---	406,479	1,923	5,649,591.39	5,907,791.00	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.364	-2.78	€	3.46	10/08/2023	3.502	3.264	3.524	3.364	3.38	12286@3.36	1520@3.37	---	---	6,192,845	6,989	20,929,228.37	4,206,235.34	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)	8.23	-0.36	€	8.26	10/08/2023	8.46	8.03	8.46	8.23	8.175	8@8.12	50@8.23	---	---	12,188	116	99,631.57	550,180.13	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	16.6	-4.71	€	17.42	10/08/2023	16.9	16.51	17.13	16.6	16.765	1374@16.58	1606@16.62	---	---	524,788	4,382	8,797,886.10	1,960,544.49	16.51	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)	2.5	-1.58	€	2.54	10/08/2023	2.55	2.45	2.55	2.5	2.479	55@2.49	379@2.52	---	---	10,187	26	25,257.12	32,815.05	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	---	γ	6.8	10/08/2023	6.8	6.8	6.8	6.8	6.8	250@4.82	50@8.40	---	---	400	10	2,720.00	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	---	γ	2.64	10/08/2023	2.64	2.64	2.65	2.64	2.641	1562049@2.64	28265@2.65	---	---	19,745	15	52,127.00	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	10/08/2023	---	---	---	---	---	100@0.524	500@0.548	---	---	---	---	---	83,410.22	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	-0.50	2	10/08/2023	1.97	1.97	2	1.99	1.989	5100@1.98	770@1.99	---	---	16,000	44	31,819.72	71,171.54	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.389	-4.19	0.406	10/08/2023	0.403	0.379	0.41	0.389	0.39	2000@0.385	6560@0.390	---	---	293,714	235	114,617.85	39,337.16	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.05	1.68	5.95	10/08/2023	6.05	6	6.2	6	6.072	100@5.95	100@6.00	-(6)-	2022	1,801	13	10,936.15	4,746.23	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.772	-1.03	0.78	10/08/2023	0.77	0.74	0.788	0.772	0.755	10@0.760	890@0.772	---	---	75,246	50	56,819.64	7,910.53	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.5	-1.19	12.65	10/08/2023	12.7	12.45	12.7	12.5	12.602	10@12.45	256@12.50	---	---	11,817	79	148,912.00	233,503.75	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.08	-0.98	10.18	10/08/2023	10	9.9	10.18	10.16	10.061	100@10.02	40@10.16	---	---	5,433	79	54,663.80	546,336.00	6.2	10.32	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.52	-1.95	5.63	10/08/2023	5.63	5.44	5.7	5.52	5.521	344@5.46	2862@5.52	---	---	23,821	151	131,521.44	221,544.76	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.696	-2.25	0.712	10/08/2023	0.706	0.69	0.71	0.696	0.697	100@0.694	7998@0.696	---	---	213,727	156	149,044.48	116,836.46	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	-2.84	1.41	10/08/2023	1.35	1.32	1.39	1.37	1.351	600@1.32	323@1.37	-(6)-	2022	8,983	56	12,132.75	6,493.80	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.42	-1.16	3.46	10/08/2023	3.46	3.39	3.46	3.42	3.414	300@3.37	623@3.44	---	---	7,480	37	25,539.57	58,551.36	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.07	-6.00	4.33	10/08/2023	4.35	4.06	4.35	4.07	4.143	250@4.06	100@4.11	---	---	32,256	172	133,634.39	17,987.84	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	---	38.8	10/08/2023	---	---	---	---	---	50@36.20	119@38.80	1.30	2022	---	---	---	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.96	-1.00	4	10/08/2023	4	3.92	4	3.96	3.937	14@3.92	50@3.98	13.13	2022	237	3	933.08	41,580.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.055	-1.10	4.1	10/08/2023	4.1	3.98	4.12	4.055	4.025	4@3.99	362@4.06	---	---	7,143	91	28,747.41	126,990.54	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.308	-0.91	1.32	10/08/2023	1.328	1.296	1.328	1.308	1.312	902@1.30	3103@1.31	---	---	25,239	70	33,106.16	113,962.33	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.764	-1.55	0.776	10/08/2023	0.788	0.74	0.788	0.764	0.752	118@0.750	2000@0.766	---	---	56,387	107	42,419.30	20,891.67	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)	8.44	-2.54	8.66	10/08/2023	8.54	8.4	8.54	8.44	8.46	87@8.42	199@8.48	---	---	970	25	8,205.80	54,493.11	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.11	-4.31	1.16	10/08/2023	1.16	1.11	1.17	1.11	1.132	200@1.11	1072@1.13	---	---	61,309	111	69,377.42	19,080.95	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.06	-2.64	4.17	10/08/2023	4.22	3.95	4.24	4.06	4.088	950@4.04	65@4.07	---	---	40,986	152	167,534.92	131,599.54	1.986	4.26	55102035
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.24	-0.82	7.3	10/08/2023	7.36	7.16	7.36	7.24	7.228	250@7.10	1230@7.24	---	2022	2,920	17	21,105.60	25,588.11	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.725	0.69	0.72	10/08/2023	0.72	0.7	0.74	0.725	0.712	1280@0.700	218@0.715	---	---	2,740	11	1,950.55	13,637.25	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.17	-2.76	3.26	10/08/2023	3.24	3.15	3.3	3.17	3.181	10@3.14	430@3.17	---	---	11,592	54	36,876.45	76,037.21	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	10/08/2023	2.6	2.6	2.6	2.6	2.6	240@2.44	1231@2.58	---	---	50	1	130.00	16,445.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.94	-4.90	2.04	10/08/2023	2.03	1.94	2.05	1.94	1.971	700@1.93	500@1.97	12.00	2022	26,120	71	51,495.09	46,676.40	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.79	1.46	2.75	10/08/2023	2.74	2.68	2.82	2.79	2.768	900@2.73	4985@2.79	---	---	82,459	220	228,217.90	44,301.71	0.71	3.07	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.41	-0.73	0.413	10/08/2023	0.414	0.391	0.414	0.41	0.401	450@0.397	990@0.410	---	---	9,092	22	3,647.50	14,235.20	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.07	-2.73	1.1	10/08/2023	1.07	1.04	1.08	1.07	1.06	329@1.04	99@1.07	---	---	3,465	26	3,674.41	14,630.32	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.27	-1.30	2.3	10/08/2023	2.26	2.19	2.35	2.27	2.255	200@2.23	777@2.27	---	---	84,784	244	191,219.49	25,537.50	1.33	2.73	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.62	-3.72	3.76	10/08/2023	3.78	3.6	3.78	3.62	3.631	200@3.61	500@3.64	---	---	10,536	55	38,261.32	66,647.24	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566	10/08/2023	0.566	0.566	0.566	0.566	0.56651478@0.566	1514@0.586	---	---	4,250	3	2,405.50	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)	2.61	-0.38	2.62	10/08/2023	2.61	2.56	2.65	2.61	2.611	250@2.52	45@2.59	---	---	1,206	8	3,148.79	62,191.42	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.75	-1.47	17	10/08/2023	16.95	16.75	16.95	16.75	16.806	171@16.75	35@16.80	---	---	1,927	33	32,385.95	332,736.84	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.71	-0.73	2																	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.785	-6.05 €	1.9 10/08/2023	1.9	1.75	1.91	1.785	1.799	500@1.78	200@1.81	11.43	2022	27,195	120	48,918.25	14,683.65	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.4	-6.54 €	0.428 10/08/2023	0.4	0.4	0.412	0.412	0.4	100@0.400	90@0.420	---	---	1,317	3	527.02	15,266.21	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.407	-3.10 €	0.42 10/08/2023	0.424	0.4	0.427	0.407	0.416	60@0.400	1300@0.402	---	---	76,820	44	31,964.08	15,266.21	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)	4.55	-3.19 €	4.7 10/08/2023	4.7	4.5	4.7	4.55	4.551	500@4.51	168@4.55	---	2022	3,852	27	17,530.58	84,484.00	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.39	-6.08 €	1.48 10/08/2023	1.46	1.385	1.475	1.39	1.419	300@1.38	67@1.42	24.00	2022	11,276	71	16,001.51	11,710.61	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	2.06 p	1.215 10/08/2023	1.25	1.21	1.25	1.24	1.217	200@1.22	328@1.24	2.36	2022	6,172	33	7,512.45	24,557.13	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.99	---	0.99 10/08/2023	0.99	0.986	0.994	0.99	0.99	500@0.988	36087@0.990	---	---	70,750	28	70,018.46	39,817.03	0.5	0.994	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.2	---	1.2 10/08/2023	---	---	---	---	---	250@1.14	100@1.17	---	---	---	---	---	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)	0.676	-0.88 €	0.682 10/08/2023	0.678	0.658	0.686	0.676	0.667	1822@0.662	990@0.676	5.94	2022	32,740	38	21,844.09	14,347.65	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)	8.34	-0.95 €	8.42 10/08/2023	8.48	8.34	8.48	8.34	8.447	50@8.28	10@8.40	86.85	2022	1,820	11	15,372.80	275,763.23	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	-6.42 €	1.09 10/08/2023	1.04	0.994	1.04	1.02	1.015	1160@1.02	88@1.04	---	---	13,000	34	13,197.20	7,747.06	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.625	---	0.625 10/08/2023	0.625	0.625	0.625	0.625	0.625	450@0.570	1250@0.640	---	---	880	2	550.00	3,875.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.3	-1.52 €	1.32 10/08/2023	1.33	1.28	1.35	1.3	1.305	499@1.01	590@1.28	---	---	1,990	16	2,597.00	7,721.05	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.4	-5.40 €	1.48 10/08/2023	1.43	1.38	1.43	1.4	1.392	500@1.25	996@1.40	---	---	1,020	13	1,420.30	13,747.12	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)	3.4	-1.73 €	3.46 10/08/2023	3.47	3.35	3.5	3.36	3.422	370@3.35	318@3.36	---	---	15,768	99	53,964.88	102,510.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.7	---	2.7 10/08/2023	2.7	2.68	2.7	2.7	2.699	730@2.68	200@2.72	---	---	7,470	13	20,164.60	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)	21.25	-2.52 €	21.8 10/08/2023	21.6	21	21.6	21.25	21.209	2236@21.25	2836@21.30	10.05	2022	18,748	238	397,627.50	531,250.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.3	-3.35 €	1.345 10/08/2023	1.34	1.27	1.34	1.3	1.295	1000@1.27	250@1.32	---	---	1,761	14	2,280.67	6,462.91	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.26	-1.74 €	2.3 10/08/2023	2.3	2.25	2.3	2.26	2.262	542@2.25	599@2.26	20.41	2022	1,843	15	4,168.48	61,242.82	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.98	-1.32 €	9.1 10/08/2023	9.1	8.92	9.16	8.98	9.042	100@8.92	540@9.00	---	---	7,117	49	64,349.46	63,492.19	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5	-1.77 €	5.09 10/08/2023	5.08	4.985	5.08	5	5.011	80@4.99	4@5.00	---	---	9,785	115	49,036.52	218,707.26	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	2.05	-6.39 €	2.19 10/08/2023	2.19	2.05	2.19	2.05	2.084	5@2.00	500@2.10	---	---	16,197	83	33,750.95	44,920.83	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.95	-1.01 €	2.98 10/08/2023	3.03	2.87	3.03	2.97	2.914	100@2.57	200@2.98	---	---	2,475	25	7,213.15	40,067.56	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.88	-4.95 €	3.03 10/08/2023	3.07	2.85	3.07	2.88	2.895	5042@2.85	1100@2.93	---	---	69,018	234	199,797.13	117,196.85	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.19	-4.37 €	2.29 10/08/2023	2.23	2.16	2.23	2.19	2.193	20@2.18	1040@2.19	38.36	2022	7,845	31	17,207.32	6,675.12	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.483	-5.29 €	0.51 10/08/2023	0.487	0.48	0.512	0.49	0.49	10@0.489	830@0.490	---	2022	20,030	20	9,818.82	4,928.33	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	-8.39 €	0.775 10/08/2023	0.71	0.68	0.76	0.71	0.696	1400@0.680	500@0.730	---	2022	8,271	30	5,753.14	5,921.93	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)	7.86	-0.51 €	7.9 10/08/2023	8.14	7.82	8.14	7.98	7.85	100@7.82	95@7.98	---	---	1,027	11	8,062.20	110,040.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.72	---	12.72 10/08/2023	12.34	12.34	12.72	12.72	12.579	51@12.44	253@12.72	---	---	401	16	5,044.18	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	---	8.7 10/08/2023	8.55	8.55	8.55	8.55	8.55	500@8.35	587@8.55	---	---	4	1	34.20	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)	6.35	-1.55 €	6.45 10/08/2023	6.35	6.35	6.35	6.35	6.35	500@6.30	470@6.40	12.11	2022	219	2	1,390.65	66,675.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	-2.05 €	2.44 10/08/2023	2.32	2.32	2.44	2.39	2.383	1496@2.39	267@2.42	---	---	1,784	5	4,251.81	137,269.37	2.2	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.1	---	1.1 10/08/2023	---	---	---	---	---	20@1.10	3080@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)	0.36	-4.26 €	0.376 10/08/2023	0.372	0.358	0.372	0.36	0.36	500@0.340	1174@0.366	---	---	6,300	9	2,268.72	5,508.00	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3 10/08/2023	---	---	---	---	---	---	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	---	5.2 10/08/2023	5.3	5.3	5.3	5.3	5.3	50@4.82	200@5.25	20.50	2022	10	5	53.00	17,199.00	4.54	5.3	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	346	-2.26 €	354 10/08/2023	346	344	346	346	345.6	10@346.00	4@354.00	---	---	50	4	17,280.00	954,960.00	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	10/08/2023	---	---	---	---	300@2.46	5@2.66	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)	1.88	7.43	p	1.75	10/08/2023	1.75	1.75	1.89	1.85	1.811 500@1.80	250@1.82	---	---	2,789	14	5,051.57	33,872.85	1.55	1.99	45101015	
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	29	---	↘	29	10/08/2023	---	---	---	---	100@28.60	58@29.40	---	---	---	---	---	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	10/08/2023	0.695	0.695	0.695	0.695	0.695 750@0.690	55@0.695	---	---	190	1	132.05	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	10/08/2023	---	---	---	---	2000@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	10/08/2023	---	---	---	---	---	500@0.390	---	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	10/08/2023	---	---	---	---	55@2.46	104@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)	24.7	-0.80	€	24.9	10/08/2023	24.8	24.7	24.9	24.9	24.719 105@24.70	355@24.90	---	---	230	6	5,685.40	248,976.00	22.7	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	-1.83	€	16.4	10/08/2023	16.3	16.1	16.3	16.1	16.14	---	172@16.30	---	---	272	5	4,390.10	440,805.12	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	10/08/2023	7.05	7.05	7.05	7.05	7.05 131@7.10	250@7.40	---	---	30	1	211.50	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	10/08/2023	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.16	-2.35	€	31.91	10/08/2023	31.75	31.16	31.75	31.16	31.681 350@28.10	---	---	---	---	12	3	380.17	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.059	8.26	p	0.0545	10/08/2023	0.059	0.059	0.059	0.059	0.05912000@0.056	145330@0.059	---	---	326,277	46	19,250.34	21,022.55	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	γ	0.043	10/08/2023	0.04	0.04	0.04	0.04	0.04 4772@0.040	4000@0.044	---	---	228	2	9.12	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	---	γ	0.2	10/08/2023	---	---	---	---	1500@0.206	2000@0.208	---	---	---	---	---	2,638.32	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.61	7.96	p	0.565	10/08/2023	0.51	0.51	0.61	0.61	0.609	---	315@0.610	---	---	1,310	6	798.10	7,930.00	0.414	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.28	-0.71	€	0.282	10/08/2023	0.282	0.28	0.282	0.28	0.2825000@0.278	28396@0.282	---	---	225,100	15	63,032.00	62,938.90	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	10/08/2023	---	---	---	---	29930@0.079	---	---	---	---	---	---	62,938.90	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	10/08/2023	0.27	0.27	0.27	0.27	0.27	---	1@0.270	---	---	315	3	85.05	62,938.90	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	---	γ	0.35	10/08/2023	---	---	---	---	150@0.316	500@0.340	---	---	---	---	---	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	10/08/2023	0.36	0.328	0.36	0.328	0.342 500@0.328	1800@0.358	---	2022	350	2	119.60	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	10/08/2023	---	---	---	---	23680@0.140	6749@0.169	---	---	---	---	---	8,021.93	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.62	-1.59	€	0.63	10/08/2023	0.625	0.62	0.625	0.62	0.622 3700@0.615	60301@0.625	---	---	166,490	57	103,530.30	230,228.94	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	10/08/2023	---	---	---	---	300@0.570	1000@0.600	---	---	---	---	---	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	10/08/2023	---	---	---	---	750@0.428	1370@0.470	---	---	---	---	---	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	10/08/2023	0.198	0.198	0.198	0.198	0.198 2499@0.198	500@0.220	---	---	600	2	118.80	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	---	γ	14.3	10/08/2023	14.3	14.3	14.3	14.3	14.3	---	121@13.50	-(6)-	2022	100	2	1,430.00	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
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.26	263,000.00	10:39:42	20
OPAP (CR)	50,000	15.49	774,500.00	11:14:35	20
MYTILINEOS (CR)	23,851	36.52	871,038.52	11:30:13	20
VIOHALCO SA/NV (CB)	70,000	6.40	448,000.00	12:22:18	20
ELLAKTOR (CR)	25	2.60	65.00	13:47:36	18
TERNA ENERGY (CR)	29,332	16.79	492,484.28	17:00:29	20
PPC (CR)	500,000	9.90	4,950,000.00	17:10:25	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/08/2023	5,000	924,675	---	---	924,675	29,413,650.00	31.8097	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.4097	4.3790	95.0000	95.0000	95.0000	96.0000	10/08/2023	1,000	950.41	94.0000	B	11/08/2023	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)	2.4556	4.8620	93.3000	93.7500	93.3895	93.5000	10/08/2023	19,000	17,790.66	93.2000	B	11/08/2023	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)	6.4750	3.9720	91.6900	92.3000	92.3000	92.6500	10/08/2023	40,000	37,057.68	91.8000	B	11/08/2023	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)	7.7056	3.8660	91.5000	91.5000	91.5000	91.5500	10/08/2023	2,000	1,845.41	91.2000	B	11/08/2023	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)	6.2250	4.4100	95.0000	95.1000	95.0286	96.3500	10/08/2023	7,000	6,695.58	94.8510	B	11/08/2023	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)	1.7250	4.9900	88.2500	88.3000	88.2500	88.3780	10/08/2023	16,000	14,152.60	88.0000	B	11/08/2023	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)	8.3917	4.5910	93.8900	93.8900	93.8900	93.8500	10/08/2023	4,000	3,789.17	93.8900	B	11/08/2023	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)	6.2611	4.3960	90.0000	90.7590	90.7590	90.9500	10/08/2023	39,000	35,549.77	89.2300	B	11/08/2023	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)	3.3611	4.6100	92.0000	92.4500	92.4500	92.1500	10/08/2023	46,000	42,614.11	92.1000	B	11/08/2023	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)	4.0250	4.7110	88.7999	88.8000	88.7999	88.8000	10/08/2023	6,000	5,352.15	88.1000	B	11/08/2023	82.1339	90.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	14.7028	3.5180	---	---	---	99.4900	07/08/2023	---	---	99.6050	B	11/08/2023	97.5523	100.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.5694	4.5790	99.2300	99.6900	99.4596	99.7000	10/08/2023	26,000	25,978.31	99.2000	B	11/08/2023	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)	2.5667	4.3840	99.1000	99.1000	99.1000	98.9700	10/08/2023	13,000	12,916.37	98.1000	B	11/08/2023	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)	15.6000	3.5310	---	---	---	98.8000	10/08/2023	---	---	98.4000	B	11/08/2023	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)	8.2333	4.0420	---	---	---	94.7000	10/08/2023	---	---	94.0100	B	11/08/2023	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)	1.7111	4.3340	---	---	---	94.7500	03/08/2023	---	---	93.5000	B	11/08/2023	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)	4.1111	4.0060	99.8800	99.9700	99.8900	99.9200	10/08/2023	141,000	141,448.80	99.8900	B	11/08/2023	99.8000	100.0700
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.9833	4.3000	98.6001	99.0000	98.6001	98.9500	10/08/2023	36,000	35,647.42	98.6000	B	11/08/2023	96.6179	99.4500

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.2264	4.5190	91.0000	91.8900	91.0000	91.5990 10/08/2023	31,000	28,558.62	90.2100	B	11/08/2023	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)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, 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, ΠΛΑΓ.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)													
3,176.27	3,095.17	3,109.01	-2.07%	August 2023	3,157.50	3,157.50	3,093.00	3,106.25	3,106.25	---	---		3,287.25	---	317	1,610	3,026
				September 2023	3,175.00	3,175.00	3,107.00	3,119.00	3,119.00	---	---		3,293.25	---	95	857	1,382
				October 2023	---	---	---	---	3,187.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,197.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,213.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,230.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,082.83	1,040.33	1,049.46	-2.84%	September 2023	1,075.50	1,075.50	1,066.50	1,066.50	1,066.50	---	---		1,134.75	---	3	36	1,882
				December 2023	---	---	---	---	1,087.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,093.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,099.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,020.69	4,883.51	4,910.22	-2.20%	August 2023	---	---	---	---	5,040.00	---	---		5,145.00	---	---	---	81
				September 2023	---	---	---	---	5,040.00	---	---		5,192.25	---	---	---	101
				October 2023	---	---	---	---	5,191.00	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,048.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,203.25	---	---		5,012.25	---	---	---	10
				January 2024	---	---	---	---	5,066.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,081.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,108.75	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.405	2.345	2.36	-2.07%	September 2023	2.40	2.41	2.36	2.37	2.37	---	---	---	2.49	---	83	1,375	19,044
				December 2023	2.41	2.42	2.41	2.42	2.42	---	---	---	2.42	---	2	391	---
				March 2024	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.45	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.52	12.7	0.00%	September 2023	12.77	12.85	12.60	12.80	12.80	---	---	---	13.70	---	47	201	5,636
				December 2023	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.92	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5755	1.5175	1.5295	-2.98%	September 2023	1.57	1.57	1.52	1.52	1.52	---	---	---	1.72	---	323	14,686	228,259
				December 2023	---	---	---	---	1.59	---	---	---	1.65	---	---	---	460
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.8	12.8	-1.08%	September 2023	---	---	---	---	13.13	---	---	---	14.56	---	---	---	139
				December 2023	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.17	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.632	1.55	1.55	-4.32%	September 2023	1.59	1.59	1.57	1.58	1.58	---	---	---	1.80	---	10	32	1,637
				December 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.57	26.2	26.2	-1.06%	September 2023	26.56	26.67	26.42	26.42	26.42	---	---	---	28.81	---	5	13	1,016
				December 2023	---	---	---	---	26.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.36	6.38	-3.04%	September 2023	6.56	6.57	6.38	6.40	6.40	---	---	---	7.20	---	20	127	6,579
				December 2023	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---

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	2.43	2.46	-4.65%	September 2023	2.52	2.52	2.45	2.49	2.49	---	---	---	2.73	---	8	49	790
				December 2023	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.63	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.125	2.13	-2.96%	September 2023	2.16	2.16	2.13	2.15	2.15	---	---	---	2.45	---	11	65	2,262
				December 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.515	1.553	-1.71%	September 2023	1.57	1.57	1.52	1.55	1.55	---	---	---	1.68	---	125	3,652	40,262
				December 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.68	6.73	-2.04%	September 2023	6.79	6.79	6.73	6.73	6.73	---	---	---	7.18	---	14	35	1,699
				December 2023	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.635	4.405	4.45	-3.58%	September 2023	4.58	4.58	4.46	4.46	4.46	---	---	---	5.07	---	7	38	886
				December 2023	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.38	13.82	-1.57%	September 2023	13.95	13.95	13.46	13.80	13.80	---	---	---	15.01	---	28	80	7,035
				December 2023	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.18	5.18	-1.33%	September 2023	5.27	5.31	5.21	5.24	5.24	---	---	---	6.20	---	95	693	7,861
				December 2023	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---

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)													
8.31	8.18	8.24	-0.36%	September 2023	8.31	8.31	8.21	8.23	8.23	---	---	---	8.49	---	43	145	1,721
				December 2023	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.42	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.2	2.08	2.085	-4.14%	September 2023	2.20	2.20	2.09	2.09	2.09	---	---	---	2.36	---	69	310	4,018
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	2.99	3.06	-0.65%	September 2023	3.10	3.10	2.99	3.05	3.05	---	---	---	3.36	---	89	344	7,663
				December 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.42	25.92	26.02	-1.06%	September 2023	25.72	25.72	25.72	25.72	25.72	---	---	---	28.26	---	2	12	267
				December 2023	---	---	---	---	26.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.76	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.74	6.84	-1.01%	September 2023	6.90	6.94	6.75	6.85	6.85	---	---	---	7.54	---	39	155	5,575
				December 2023	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.98	4.055	-1.10%	September 2023	---	---	---	---	3.96	---	---	---	5.10	---	---	---	66
				December 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.12	22.34	22.8	0.09%	September 2023	22.50	23.18	22.40	22.90	22.90	---	---	---	24.55	---	31	93	1,855
				December 2023	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.18	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.84	35.64	35.74	-2.51%	September 2023	36.64	36.64	35.72	35.84	35.84	---	---	---	38.20	---	91	248	3,886
				December 2023	---	---	---	---	36.29	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.086	6.086	-4.04%	September 2023	6.30	6.30	6.11	6.12	6.12	---	---	---	6.57	---	168	1,690	18,007
				December 2023	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.57	15.28	15.36	-0.58%	September 2023	15.55	15.55	15.29	15.36	15.36	---	---	---	16.69	15.29	67	332	2,724
				December 2023	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.07	13.81	13.86	-1.63%	September 2023	14.13	14.14	13.83	13.90	13.90	---	---	---	15.55	---	143	631	11,834
				December 2023	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.6	21	21.25	-2.52%	September 2023	---	---	---	---	21.12	---	---	---	22.48	---	---	---	291
				December 2023	---	---	---	---	21.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.18	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.524	3.264	3.364	-2.78%	September 2023	3.56	3.58	3.28	3.37	3.37	---	---	---	3.62	---	503	10,628	77,487
				December 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.24	9.755	9.9	-3.32%	September 2023	10.26	10.26	9.82	9.91	9.91	---	---	---	11.33	---	440	2,807	30,749
				December 2023	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.42	---	---	---	---	---	---	---	---

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)													
6.36	6.25	6.25	-2.04%	September 2023	---	---	---	---	6.45	---	---	---	6.77	---	---	---	175
				December 2023	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.49	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.13	16.51	16.6	-4.71%	September 2023	17.04	17.15	16.66	16.70	16.70	---	---	---	21.16	---	171	602	12,731
				December 2023	16.90	16.90	16.90	16.90	16.90	---	---	---	16.90	---	1	20	---
				March 2024	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.73	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.54	18.54	-3.03%	September 2023	18.79	18.88	18.72	18.72	18.72	---	---	---	19.51	---	5	17	737
				December 2023	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.46	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.49	6.24	6.32	-3.22%	September 2023	6.44	6.49	6.28	6.30	6.30	---	---	---	6.95	---	41	119	5,262
				December 2023	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.64	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																			
August 2023								September 2023							Other Months		August 2023								September 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,403.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,378.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,353.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,328.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,303.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,278.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,253.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,228.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,950	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,203.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,178.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,128.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,079.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,029.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	979.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	929.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	729.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,450	
2,500	0.00	0.00	0.00	-	672.00	-	-	0.00	0.00	0.00	-	679.00	-	-			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	-	622.00	-	-	0.00	0.00	0.00	-	629.00	-	-			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	-	572.00	-	-	0.00	0.00	0.00	-	580.00	-	-			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	-	522.00	-	-	0.00	0.00	0.00	-	530.00	-	-			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	-	472.00	-	-	0.00	0.00	0.00	-	480.00	-	-			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	-	422.00	-	-	0.00	0.00	0.00	-	430.00	-	-			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	-	372.00	-	-	0.00	0.00	0.00	-	381.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.86	-	-			2,800	
2,850	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	332.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-			2,850	
2,900	0.00	0.00	0.00	-	272.00	-	19	0.00	0.00	0.00	-	284.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	4.20	-	-			2,900	
2,950	0.00	0.00	0.00	-	222.00	-	20	0.00	0.00	0.00	-	238.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	8.20	-	-			2,950	
3,000	0.00	0.00	0.00	-	172.00	-	41	0.00	0.00	0.00	-	195.00	-	-			0.00	0.00	0.00	-	0.37	-	20	18.00	18.00	18.00	18.00	18.00	2	-			3,000	
3,050	0.00	0.00	0.00	-	124.00	-	20	0.00	0.00	0.00	-	155.00	-	-			0.00	0.00	0.00	-	2.00	-	29	42.75	42.75	42.75	42.75	42.75	1	3			3,050	
3,100	0.00	0.00	0.00	-	80.00	-	20	80.00	80.00	80.00	80.00	80.00	1	1			23.00	0.00	21.00	26.00	26.00	56	201	47.50	47.50	47.50	47.50	47.50	5	-			3,100	
3,150	20.75	20.75	16.25	16.25	16.25	40	22	85.00	85.00	80.00	80.00	80.00	2	-			43.00	20.75	43.00	65.00	65.00	8	358	0.00	0.00	0.00	-	59.00	-	30			3,150	
3,200	8.20	8.20	6.50	6.50	6.50	27	560	55.00	55.00	39.75	39.75	39.75	41	22			108.00	8.20	108.00	108.00	108.00	3	563	0.00	0.00	0.00	-	84.00	-	40			3,200	
3,250	3.00	3.00	3.00	3.00	3.00	10	33	37.00	37.00	27.00	27.00	27.00	2	40			0.00	3.00	0.00	-	85.00	-	141	0.00	0.00	0.00	-	114.00	-	-			3,250	
3,300	0.00	0.00	0.00	-	2.00	-	26	0.00	0.00	0.00	-	30.00	-	1			0.00	0.00	0.00	-	130.00	-	40	0.00	0.00	0.00	-	149.00	-	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	-	0.44	-	21	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	178.00	-	60	0.00	0.00	0.00	-	188.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	231.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	276.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	323.00	-	-			3,500						
Totals:							77	782								46	64	0	0								67	1,432								8	95	0	0
Number of Trades:							7								8	0									10								3	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		1.03	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.981	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.931	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.881	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.831	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.782	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732	-	-			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		0.680	-	-	0.000	0.000	0.000		0.682	-	-			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		0.630	-	-	0.000	0.000	0.000		0.632	-	-			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		0.580	-	-	0.000	0.000	0.000		0.582	-	-			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		0.480	-	-	0.000	0.000	0.000		0.482	-	-			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		0.381	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012			
1.300	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.013			
1.400	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.014			
1.500	0.000	0.000	0.000		0.105	-	20	0.000	0.000	0.000		0.134	-	14			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.051	-	-			0.015			
1.600	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.098	-	-			0.016			
1.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.162	-	-			0.017			
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.240	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.329	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.423	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.024			
Totals:						0	20							0	14	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000						-	-	0.000	0.000	0.000		4.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.54	-	-	0.000	0.000	0.000		2.55	-	-			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		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		1.94	-	-	0.000	0.000	0.000		1.95	-	-			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		1.54	-	-	0.000	0.000	0.000		1.55	-	-			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		1.14	-	-	0.000	0.000	0.000		1.17	-	-			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		0.744	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.056			
6.000	0.210	0.210	0.210	0.210	0.210	2	5	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.164	-	-			0.060			
6.400	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.294	-	4			0.295	0.295	0.295	0.295	0.295	2	2	0.000	0.000	0.000		0.342	-	-			0.064			
6.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.597	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.919	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.084			
Totals:						2	5							0	4	0	0							2	2							0	270	0	50	
Number of Trades:						1								0		0								1.00								0		0		

OPAP (CR)

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

Call Options															Put Options																						
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
8.800						-	-	0.000	0.000	0.000		6.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200						-	-	0.000	0.000	0.000		6.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600						-	-	0.000	0.000	0.000		5.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.47	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		3.46	-	-	0.000	0.000	0.000		3.47	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130				
14.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.140				
15.000	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.715	-	-			0.000	0.000	0.000		0.075	-	10	0.000	0.000	0.000		0.236	-	-			0.150				
16.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.607	-	76	0.000	0.000	0.000		0.757	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.051	-	10			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	5			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		6.55	-	-	0.000	0.000	0.000		6.55	-	-			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		8.55	-	-	0.000	0.000	0.000		8.55	-	-			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		4.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.51	-	-			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		4.09	-	-	0.000	0.000	0.000		4.11	-	-			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		3.09	-	-	0.000	0.000	0.000		3.11	-	-			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		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		1.10	-	-	0.000	0.000	0.000		1.17	-	-			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		0.249	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.153	-	50	0.000	0.000	0.000		0.331	-	-			0.140			
15.000	0.000	0.000	0.000		0.008	-	7	0.000	0.000	0.000		0.103	-	10			0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.990	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			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		3.91	-	-	0.000	0.000	0.000		3.91	-	-			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		4.91	-	-	0.000	0.000	0.000		4.91	-	-			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		5.91	-	-	0.000	0.000	0.000		5.91	-	-			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		7.91	-	-	0.000	0.000	0.000		7.91	-	-			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		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.36	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.26	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		2.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		0.861	-	-	0.000	0.000	0.000		0.867	-	-			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		0.661	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.028			
3.000	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.030			
3.200	0.162	0.162	0.162	0.162	0.162	3	3	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.068	-	-			0.032			
3.400	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.210	-	2			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.143	-	-			0.034			
3.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.253	-	-			0.036			
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.397	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.564	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.942	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.052			
Totals:						3	3							0	2	0	0							3	0							0	0	0	0	
Number of Trades:						1								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		6.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		6.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		6.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		5.85	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.25	-	-			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		3.84	-	-	0.000	0.000	0.000		3.85	-	-			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		3.44	-	-	0.000	0.000	0.000		3.45	-	-			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		3.04	-	-	0.000	0.000	0.000		3.06	-	-			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		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076			
8.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.080			
8.400	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.084			
8.800	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.088			
9.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.007	-	21	0.000	0.000	0.000		0.127	-	-			0.092			
9.600	0.000	0.000	0.000		0.680	-	22	0.000	0.000	0.000		0.893	-	60			0.000	0.000	0.000		0.036	-	43	0.347	0.347	0.347	0.347	0.347	10	27			0.096			
10.000	0.000	0.000	0.000		0.375	-	83	0.000	0.000	0.000		0.648	-	25			0.278	0.278	0.278	0.278	0.278	11	-	0.000	0.000	0.000		0.389	-	-			0.100			
11.000	0.000	0.000	0.000		0.032	-	67	0.000	0.000	0.000		0.239	-	7			0.000	0.000	0.000		0.788	-	1	0.000	0.000	0.000		0.980	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.071	-	21			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.81	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			0.160			
Totals:						0	177							0	113	0	0							0	65							10	27	0	0	
Number of Trades:						0								0		0								1.00								1		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)	---	---	---	---	---	---	---	630,800
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	26,602
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	552	---	---	---	---	---	---	195,154
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	78	6.63%	---	---	49,268
CENERBOR	CENERGY HOLDINGS (CB)	6,300	---	---	200	4.75%	---	---	7,754
ELLAKTORBOR	ELLAKTOR (CR)	3,981	---	---	600	4.75%	---	---	121,403
ELHABOR	ELVALHALCOR (CR)	10,267	---	---	300	4.75%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,119,736
EYDAPBOR	EYDAP S.A. (CR)	7,001	---	---	74	6.74%	---	---	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	---	---	---	---	---	---	773,570
MYTILBOR	MYTILINEOS (CR)	20,872	---	---	---	---	---	---	148,607
ETEBOR	NATIONAL BANK (CR)	5,541	---	---	---	---	---	---	8,975,551
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,562,175
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,754,368
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	802,707
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,527,383

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)	---	---	---	---	---	---	---	565,690
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	500	4.75%	---	---	304,297
VIOBOR	VIOHALCO SA/NV (CB)	7,504	---	---	250	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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