

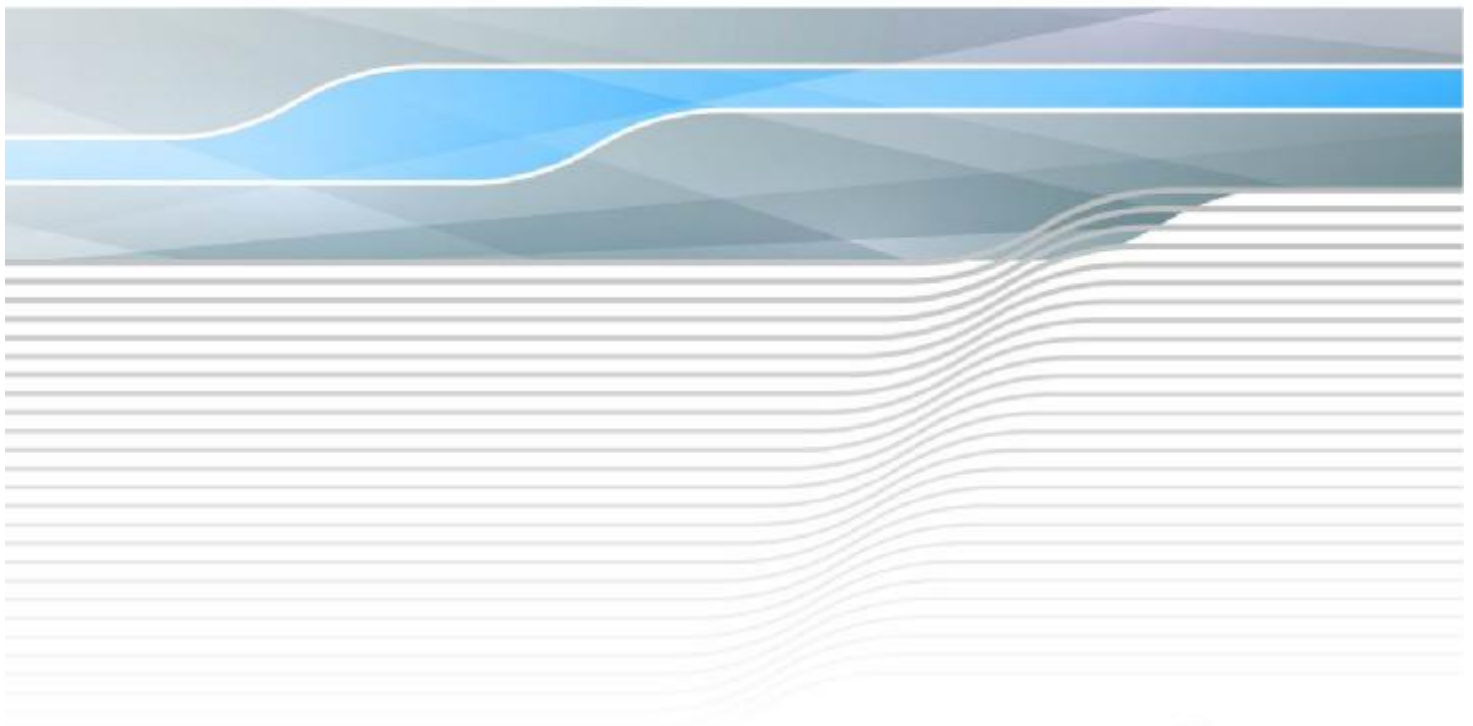
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 16 August, 2023

Year: 144 Trading Day No: 154



ATHEXGROUP
Athens Exchange Group

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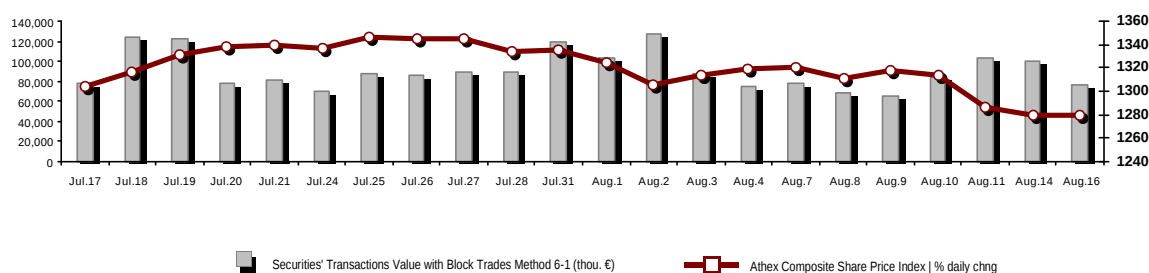
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Appendix A: Sectors codification for listed companies

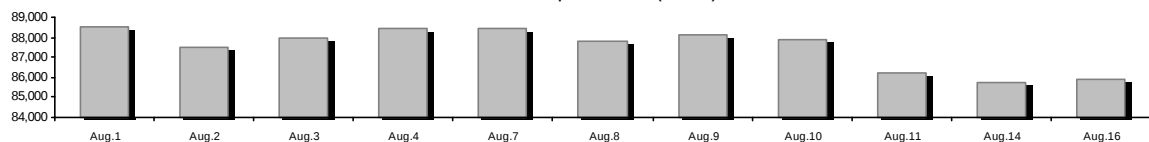
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

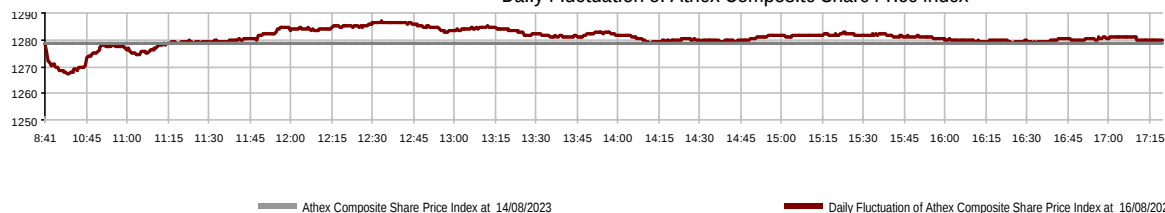


Athex Capitalisation (mill. €) **:	85,938.38		Derivatives Total Open Interest	512,269	
Daily change: mill. € %	159.23	0.19%	in Index Futures % daily chng	6,516	2.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	78,276.54	24.13%	in Stock Futures % daily chng	502,404	1.03%
Athex Composite Share Price Index % daily chng	1,279.96	0.09%	in Index Options % daily chng	2,366	1.50%
Athex Composite Share Price Index Capitalisation (mill. €)	78,735.90		in Stock Options % daily chng	983	1.03%
Daily change (mill. €)	179.73				
Securities' Transactions Value with Block Trades Method 6-1 (t	76,691.34		Derivatives Contracts Volume:	19,360	
Daily change: %	-24,289.34	-24.05%	Daily change: pieces %	-13,448	-40.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,281.05	45.72%	YtD Avg Derivatives Contracts % chng prev year Avg	44,974	30.93%
Blocks Transactions Value of Method 6-1 (thou. €)	4,016.00		Derivatives Trades Number:	1,352	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,238	-47.80%
Bonds Transactions Value (thou.€)	580.77		YtD Avg Trades number % chng prev year Avg	2,353	14.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	18,305.84		Lending Total Open Interest	146,777	
Daily change: thou. pieces %	-2,027.26	-9.97%	Daily change: pieces %	8,978	6.52%
YtD Avg Volume: % chng prev year Avg	35,886.23	26.58%	Lending Volume (Multilateral/Bilateral)	17,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	429.54		Daily change: pieces %	7,322	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	4,300	
Bonds Transactions Volume	603,000		Bilateral Lending	13,000	
Securities' Trades Number with Block Trades Method 6-1	36,952		Lending Trades Number:	12	
Daily change: number %	-1,210	-3.17%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	35,984	22.32%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	127				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/08/2023	14/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,279.96 #	1,278.87	1.09	0.09%	1,267.52	1,286.76	929.79	1,351.68	37.66% #
Athex ESG Index	1,455.28 #	1,451.78	3.50	0.24%	1,438.37	1,463.10	1,057.52	1,541.00	37.59% #
FTSE/Athex Large Cap	3,096.25 #	3,088.97	7.28	0.24%	3,059.20	3,112.38	2,250.77	3,280.71	37.52% #
FTSE/Athex Mid Cap Index	2,113.29 #	2,105.73	7.56	0.36%	2,089.82	2,124.67	1,411.43	2,224.46	49.73% #
FTSE/ATHEX High Dividend Yield Index	3,893.34 #	3,870.78	22.56	0.58%	3,846.91	3,905.18	3,028.28	4,088.01	28.57% #
FTSE/ATHEX Global Traders Index Plus	3,927.90 #	3,902.29	25.61	0.66%	3,877.85	3,940.13	2,616.09	4,076.89	50.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,803.12 #	5,757.38	45.74	0.79%	5,751.00	5,827.73	4,353.12	5,946.34	32.02% #
ATHEX Select Index Plus	4,527.54 #	4,513.34	14.20	0.31%	4,468.95	4,539.10	3,071.06	4,762.60	47.43% #
ATHEX Select Index	6,822.55 #	6,785.06	37.49	0.55%	6,744.27	6,848.18	4,343.88	7,125.71	57.06% #
FTSE/Athex Market Index	739.08 #	737.00	2.08	0.28%	730.66	742.96	539.21	780.89	37.03% #
Athex Composite Index Total Return Index	2,311.93 #	2,309.97	1.96	0.08%	2,289.46	2,324.22	1,641.17	2,440.14	40.87% #
FTSE/Athex Large Cap Total Return	5,066.05 #	5,054.14	11.91	0.24%			3,623.42	5,338.50	40.69% #
FTSE/Athex Mid Cap Total Return	2,832.52 #	2,822.39	10.13	0.36%			1,881.61	2,956.50	52.48% #
Hellenic Mid & Small Cap Index	1,901.89 ℥	1,903.28	-1.39	-0.07%	1,885.17	1,912.11	1,365.14	2,011.62	39.32% #
FTSE/Athex Banks	1,037.17 #	1,036.92	0.25	0.02%	1,020.10	1,045.67	640.09	1,117.78	61.92% #
FTSE/Athex Financial Services	1,265.01 #	1,260.07	4.94	0.39%	1,255.13	1,294.66	672.72	1,514.55	84.56% #
FTSE/Athex Industrial Goods & Services	8,003.67 #	7,987.18	16.49	0.21%	7,899.04	8,049.60	4,603.86	8,587.35	72.55% #
FTSE/Athex Retail	1,265.12 #	1,242.64	22.48	1.81%	1,231.55	1,265.12	901.21	1,375.58	40.38% #
FTSE/ATHEX Real Estate	4,483.73 ℥	4,518.34	-34.61	-0.77%	4,414.88	4,518.34	3,750.22	4,816.41	10.08% #
FTSE/Athex Consumer Goods & Services	15,061.24 #	14,661.68	399.56	2.73%	14,660.22	15,169.08	8,974.47	15,933.11	64.46% #
FTSE/Athex Food & Beverage	10,119.46 #	10,030.56	88.90	0.89%	10,030.56	10,224.09	8,101.49	11,188.59	19.53% #
FTSE/Athex Basic Resources	9,753.66 ℥	9,774.10	-20.44	-0.21%	9,657.33	9,844.86	6,463.31	10,531.72	50.30% #
FTSE/Athex Construction & Materials	4,552.40 ℥	4,574.93	-22.53	-0.49%	4,528.59	4,576.05	3,204.90	4,808.27	42.04% #
FTSE/Athex Energy	5,131.48 ℥	5,164.59	-33.11	-0.64%	5,109.32	5,192.14	4,780.16	5,856.79	2.02% #
FTSE/Athex Travel & Leisure	2,847.32 ℥	2,857.77	-10.45	-0.37%	2,820.10	2,876.53	2,196.17	3,038.64	28.42% #
FTSE/Athex Technology	2,954.85 #	2,948.66	6.19	0.21%	2,915.70	2,975.91	2,047.81	3,054.30	43.84% #
FTSE/Athex Telecommunications	3,883.03 #	3,783.41	99.62	2.63%	3,783.41	3,888.59	3,511.53	4,415.99	-4.63% ℥
FTSE/Athex Utilities	5,472.26 ℥	5,558.81	-86.55	-1.56%	5,439.03	5,558.81	4,598.77	6,190.27	18.99% #
FTSE/Athex Health Care	475.19 #	457.29	17.90	3.91%	449.00	476.88	387.42	504.88	13.44% #
FTSE/Athex Personal Products	7,862.98 ℥	8,119.16	-256.18	-3.16%	7,862.98	8,123.19	6,441.87	8,386.11	19.02% #
Athex All Share Index	300.65 #	300.08	0.57	0.19%	300.65	300.65	231.11	314.56	30.58% #
MSCI GREECE REBASED	4,882.69 #	4,869.09	13.60	0.28%	4,814.78	4,908.58	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	124.95 ℥	124.97	-0.02	-0.01%			118.78	125.04	5.01% #
Hellenic Corporate Bond Price Index	88.53 ℥	88.56	-0.04	-0.04%			85.96	88.63	2.67% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/08/2023.

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	116	107	9	0
Gain / Lose / Same:	44 / 40 / 32	43 / 37 / 27	1 / 3 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	85,938.38	85,534.13	404.25	
Daily Average Trans/ons Value(thou.€)	105,281.05	105,027.34	243.70	51.51
Transactions Value	76,691.34	76,553.13	138.22	0.00
Main Board:	72,675.34	72,537.13	138.22	0.00
Blocks Board 6_2_3:	4,016.00	4,016.00	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	35,886,225	34,896,629	994,086	1,806
Transactions Volume	18,305,838	17,911,431	394,407	0
Main Board:	17,876,295	17,481,888	394,407	0
Blocks Board 6_2_3:	429,543	429,543	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,984	35,760	221	3
Number of Trades	36,952	36,849	103	0
Main Board:	36,946	36,843	103	0
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 3 / 2	13,134	13,038,739	31,922,103.89	41.62%
5510	- Basic Resources	4 / 5 / 4	926	248,285	887,250.93	1.16%
5010	- Construction & Materials	5 / 8 / 1	2,868	1,021,150	3,124,972.09	4.07%
4020	- Consumer Products & Services	5 / 0 / 2	1,697	203,454	3,516,577.77	4.59%
6010	- Energy	1 / 3 / 0	2,213	227,826	3,329,110.25	4.34%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 2 / 0	482	64,608	341,572.55	0.45%
4510	- Food Beverage & Tobacco	3 / 2 / 1	244	56,010	1,145,405.05	1.49%
2010	- Health Care	2 / 1 / 0	434	253,226	413,755.25	0.54%
5020	- Industrial Goods & Services	7 / 3 / 7	2,380	487,902	5,892,496.49	7.68%
3030	- Insurance	0 / 1 / 0	13	2,260	10,111.30	0.01%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	118	9,118	58,414.90	0.08%
3510	- Real Estate	1 / 2 / 5	654	123,818	661,913.56	0.86%
4040	- Retail	4 / 1 / 0	232	42,049	153,893.99	0.20%
1010	- Technology	5 / 2 / 4	966	248,686	1,084,581.31	1.41%
1510	- Telecommunications	1 / 1 / 0	2,251	509,192	7,000,618.46	9.13%
4050	- Travel & Leisure	1 / 2 / 3	2,990	821,559	6,687,293.22	8.72%
6510	- Utilities	0 / 3 / 2	5,350	947,956	10,461,273.76	13.64%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	2.7	9.76% #	TERNA ENERGY (CR)	16.03	-3.61% ☒
MEDICON S.A (CR)	4.23	5.75% #	ELINOIL S.A. (CR)	2.51	-3.46% ☒
DOMIKI KRITIS SA (CR)	2.95	3.87% #	GR. SARANTIS S.A. (CR)	7.91	-3.42% ☒
LAVIPHARM SA (CR)	0.708	3.51% #	INTERWOOD-XYLEMPORIA (CR)	0.388	-3.00% ☒
ILYDA S.A. (CR)	1.78	3.49% #	CPI SA (CR)	0.74	-2.63% ☒
AEGEAN AIRLINES (CR)	13.1	3.48% #	ELLAKTOR (CR)	2.325	-2.11% ☒
JUMBO SA (CR)	27.1	2.81% #	EVROFARMA SA (CR)	1.04	-1.89% ☒
MOTODYNAMICS S.A. (CR)	3.39	2.73% #	SPACE HELLAS SA (CR)	8.26	-1.67% ☒
OTE (CR)	13.88	2.66% #	GEK TERNA (CR)	13.34	-1.62% ☒
REVOIL (CR)	2.09	2.45% #	IKTINOS HELLAS SA (CR)	0.607	-1.62% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	12,704.57	0.00% ↘	ALPHA SERVICES HOLD (CR)	4,825,081	-0.77% ☒
TERNA ENERGY (CR)	7,248.27	-3.61% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,855,591	0.00% ↘
NATIONAL BANK (CR)	7,224.95	1.16% #	EUROBANK HOLDINGS (CR)	3,197,353	-0.33% ☒
ALPHA SERVICES HOLD (CR)	7,137.61	-0.77% ☒	NATIONAL BANK (CR)	1,159,612	1.16% #
OTE (CR)	6,987.66	2.66% #	OTE (CR)	507,637	2.66% #
EUROBANK HOLDINGS (CR)	4,837.36	-0.33% ☒	TERNA ENERGY (CR)	447,382	-3.61% ☒
MYTILINEOS (CR)	4,461.87	0.23% #	OPAP (CR)	278,760	-0.97% ☒
OPAP (CR)	4,283.72	-0.97% ☒	PPC (CR)	263,770	-1.02% ☒
JUMBO SA (CR)	3,087.26	2.81% #	INTRAKAT (CR)	227,571	1.92% #
MOTOR OIL (CR)	2,567.47	-0.63% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	213,642	0.00% ↘

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	202	1,793	6,516
FTSE/Athex Banks	0	0	1,938
FTSE/Athex Large Cap	201	1,783	4,385
MSCI GREECE REBASED	1	10	193
Stock Futures	1,103	17,125	502,404
ADMIE (IPTO) HOLDING S.A. (CR)	33	139	18,717
AEGEAN AIRLINES (CR)	23	85	5,580
ALPHA SERVICES HOLD (CR)	240	10,270	220,827
AUTOHELLAS SA (CR)	0	0	144
AVAX S.A. (CR)	6	19	1,643
CC HBC AG (CR)	18	72	1,004
CENERGY HOLDINGS (CB)	6	18	6,385
ELLAKTOR (CR)	3	22	697
ELVALHALCOR (CR)	20	77	2,283
EUROBANK HOLDINGS (CR)	45	1,301	41,903
EYDAP S.A. (CR)	23	56	1,741
FOURLIS (CR)	11	37	847
GEK TERNA (CR)	30	93	6,931
HELLENIC EXCHANGES-A.S.E. (CR)	34	154	8,134
HELLENIQ ENERGY (CR)	17	50	1,574
INTRACOM HOLDINGS (CR)	13	67	3,881
INTRAKAT (CR)	77	431	7,351
JUMBO SA (CR)	7	12	283
LAMDA DEVELOPMENT SA (CR)	7	24	5,469
MIG (CR)	0	0	66
MOTOR OIL (CR)	18	33	1,786
MYTILINEOS (CR)	18	53	3,843
NATIONAL BANK (CR)	72	535	18,870
OPAP (CR)	8	50	2,411
OTE (CR)	47	129	11,627
P.P.A. S.A. (CR)	2	2	291
PIRAEUS FINANCIAL HOLD (CR)	183	2,920	79,745
PPC (CR)	70	246	29,403
QUEST HOLDINGS (CR)	0	0	174
TERNA ENERGY (CR)	58	203	12,896
TITAN CEMENT (CB)	7	10	727
VIOHALCO SA/NV (CB)	7	17	5,171
Index Options	45	430	2,366
FTSE/Athex Large Cap	45	430	2,366
Stock Options	2	12	983
ALPHA SERVICES HOLD (CR)	0	0	34
NATIONAL BANK (CR)	0	0	331
OPAP (CR)	0	0	136
OTE (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	1	2	2
PPC (CR)	1	10	413
Total Derivatives Traded	1,352	19,360	512,269

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 144 Trading Day No: 154

Wednesday, 16 August, 2023

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)	1.4815	-0.77 €	1.493	14/08/2023	1.473	1.465	1.4975	1.4815	1.479	200@1.48	600@1.48	---	---	---	---	4,825,081	3,637	7,137,605.87	3,479,908.04	1.0015	1.682	30101010	
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14	---	↘	14	14/08/2023	13.8	13.8	14	14	13.905	515@13.80	24@14.00	---	---	---	---	1,705	34	23,708.00	254,477.08	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)	12.72	2.25 p	12.44	14/08/2023	12.54	12.46	12.88	12.72	12.69	63@12.66	50@12.82	---	---	---	---	29,176	545	370,245.72	618,507.00	10.06	14.76	40201040	
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.53	0.31 p	6.51	14/08/2023	6.46	6.43	6.6	6.53	6.511	7@6.52	510@6.54	---	---	---	---	159,909	493	1,041,094.88	1,241,762.31	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)	26.96	0.90 p	26.72	14/08/2023	27	26.96	27.24	26.96	27.073	4@26.90	3@26.99	---	---	---	---	40,614	167	1,099,539.18	1,044,030.20	21.54	29.91	45101020	
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.515	-0.33 €	1.52	14/08/2023	1.5005	1.4925	1.532	1.515	1.513	116@1.51	15329@1.52	---	---	---	---	3,197,353	1,942	4,837,358.27	5,621,676.42	1.0495	1.72	30101010	
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.5	1.81 p	4.42	14/08/2023	4.37	4.34	4.5	4.5	4.452	500@4.44	699@4.50	---	---	---	---	23,834	151	106,104.75	234,593.75	3.26	5	40401010	
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.96	-0.75 €	8.02	14/08/2023	7.95	7.9	8.07	7.96	7.975	307@7.96	2@8.01	---	---	---	---	88,741	371	707,678.56	2,432,856.07	6.93	8.68	60101020	
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.075	0.24 p	2.07	14/08/2023	2.07	2.055	2.12	2.075	2.087	5000@2.07	295@2.09	---	---	---	---	69,158	172	144,350.25	173,470.00	1.678	2.36	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.18	1.92 p	3.12	14/08/2023	3.08	3.06	3.195	3.18	3.156	144@3.18	8257@3.18	---	---	---	---	227,571	462	718,223.46	510,466.27	1.366	3.31	50101010	
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	27.1	2.81 p	26.36	14/08/2023	26.8	26.36	27.34	27.1	27.076	654@27.08	652@27.18	---	---	---	---	114,021	1,039	3,087,255.66	3,687,219.47	15.61	28.78	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.75	-1.03 €	6.82	14/08/2023	6.775	6.61	6.785	6.75	6.717	1636@6.73	330@6.75	---	---	---	---	61,950	444	416,130.83	1,192,972.83	5.505	7.42	35101010	
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.33	-0.92 €	4.37	14/08/2023	4.37	4.29	4.38	4.33	4.347	2080@4.31	750@4.35	---	---	---	---	31,381	130	136,424.27	105,555.85	2.575	4.96	10101010	
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.15	---	↘	6.15	14/08/2023	6.09	6.06	6.23	6.15	6.169	869@6.15	150@6.22	---	---	---	---	13,991	99	86,303.51	659,419.53	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	18.58	0.43 p	18.5	14/08/2023	18.5	18.08	18.6	18.58	18.334	100@18.48	2021@18.58	---	---	---	---	30,687	478	562,602.76	1,455,287.33	12.04	19.44	50101030	
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	VIOHALCO SANNV (CB)	6.25	-0.64 €	6.29	14/08/2023	6.27	6.19	6.33	6.25	6.263	99@6.25	6@6.26	---	---	---	---	82,682	341	517,820.26	1,619,936.01	3.995	7	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.508	-0.92 €	1.522	14/08/2023	1.506	1.502	1.554	1.508	1.531	816@1.51	120@1.53	---	---	---	---	91,521	348	140,076.76	217,636.85	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)	2.35	---	↘	2.35	14/08/2023	2.33	2.33	2.36	2.35	2.348	717@2.34	3843@2.35	18.74	2022	213,642	343	501,577.63	545,200.00	1.64	2.52	65101015		
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.1	3.48 p	12.66	14/08/2023	12.66	12.42	13.1	13.1	12.907	78@12.96	1@13.12	---	---	---	---	171,370	774	2,211,853.40	1,181,189.01	5.27	13.58	40501010	
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	13.34	-1.62 €	13.56	14/08/2023	13.56	13.34	13.56	13.34	13.413	2229@13.32	155@13.40	---	---	---	---	41,812	384	560,840.36	1,379,666.70	10.42	14.84	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.7	-1.02 €	9.8	14/08/2023	9.65	9.6	9.84	9.7	9.715	648@9.70	162@9.73	---	---	---	---	263,770	1,025	2,562,563.52	3,705,400.00	6.6	11.22	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.25	1.16 p	6.178	14/08/2023	6.17	6.09	6.286	6.25	6.23	1400@6.24	2100@6.26	---	---	---	---	1,159,612	2,278	7,224,946.58	5,716,969.71	3.746	6.514	30101010	
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.12	0.95 p	2.1	14/08/2023	2.1	2.06	2.17	2.12	2.125	785@2.12	100@2.14	---	---	---	---	125,598	370	266,916.72	795,512.16	1.52	2.39	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.325	-2.11 €	2.375	14/08/2023	2.33	2.32	2.395	2.325	2.364	58@2.33	500@2.35	---	---	---	---	69,571	269	164,487.37	809,546.41	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)	5.12	0.39 p	5.1	14/08/2023	5.1	5.08	5.26	5.12	5.179	97@5.12	200@5.18	---	---	---	---	56,063	371	290,322.79	308,981.76	3.09	6.13	30202015	
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.68	-0.60 €	6.72	14/08/2023	6.61	6.61	6.68	6.68	6.657	100@6.67	1258@6.70	---	---	---	---	21,381	209	142,335.11	711,420.00	6.06	7.34	65102030	
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.02	-0.63 €	22.16	14/08/2023	22.16	21.92	22.38	22.02	22.093	252@22.02	244@22.14	---	---	---	---	116,214	1,744	2,567,471.42	2,439,441.22	20.84	25.82	60101020	
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.38	0.23 p	35.3	14/08/2023	35.06	34.84	35.64	35.38	35.354	2@35.36	19@35.38	---	---	---	---	126,206	1,356	4,461,867.54	5,055,489.28	19.94	37.98	50203000	
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.33	-0.97 €	15.48	14/08/2023	15.48	15.24	15.54	15.33	15.367	425@15.30	68@15.35	---	---	---	---	278,760	2,126	4,283,715.18	5,673,061.82	13.0232	16.9242	40501020	
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/10/																									

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 14/08/2023	---	---	---	---	---	100@0.526	500@0.546	---	---	---	---	---	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)	1.975	--- ↘	1.975 14/08/2023	1.98	1.97	1.98	1.975	1.976	1000@1.95	1200@1.99	---	---	6,270	8	12,390.40	70,635.07	1.9	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.39	0.26 p	0.389 14/08/2023	0.382	0.378	0.394	0.39	0.386	2000@0.386	566@0.390	---	---	44,176	39	17,071.99	39,438.28	0.263	0.457	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.4	2.40 p	6.25 14/08/2023	6.2	6.05	6.7	6.4	6.375	100@6.35	950@6.40	-(6)-	2022	3,316	41	21,139.80	5,020.80	5.9	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.74	-2.63 €	0.76 14/08/2023	0.746	0.722	0.758	0.74	0.739	200@0.730	2240@0.740	---	---	24,546	37	18,142.00	7,582.63	0.548	0.892	10102020	
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	12.45	--- ↘	12.45 14/08/2023	12.5	12.3	12.5	12.45	12.415	32@12.00	2714@12.45	---	---	13,445	89	166,919.60	232,569.74	11	14.9	35101010	
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.2	--- ↘	10.2 14/08/2023	10.2	10.04	10.54	10.2	10.267	10@10.10	3000@10.30	---	---	48,334	219	496,230.10	552,840.00	6.2	10.54	10101015	
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.5	0.92 p	5.45 14/08/2023	5.38	5.36	5.5	5.5	5.437	1600@5.38	1738@5.50	---	---	11,477	65	62,404.21	220,742.07	3.38	5.72	10102030	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.708	3.51 p	0.684 14/08/2023	0.674	0.67	0.716	0.708	0.703	740@0.700	5364@0.708	---	---	183,201	148	128,865.26	118,850.89	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.35	--- ↘	1.35 14/08/2023	1.35	1.35	1.35	1.35	1.35	500@1.30	500@1.34	-(6)-	2022	500	1	675.00	6,399.00	0.91	1.41	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.38	0.90 p	3.35 14/08/2023	3.25	3.25	3.38	3.38	3.334	199@3.34	95@3.38	---	---	922	13	3,074.18	57,866.55	2.38	3.7	45102020	
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.23	5.75 p	4 14/08/2023	4	3.97	4.23	4.23	4.113	600@4.19	1545@4.24	---	---	68,600	269	282,172.65	18,694.98	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 14/08/2023	---	---	---	---	---	50@36.20	209@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)	3.84	-1.54 €	3.9 14/08/2023	3.94	3.84	3.94	3.84	3.869	140@3.84	116@3.94	12.73	2022	200	4	773.80	40,320.00	2.52	4.22	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.04	-0.61 €	4.065 14/08/2023	4	3.91	4.045	4.04	3.999	30@4.01	22@4.04	---	---	2,210	27	8,838.20	126,520.78	0.987	8.4	30202000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.314	0.15 p	1.312 14/08/2023	1.3	1.3	1.318	1.314	1.306	1000@1.31	200@1.31	---	---	34,230	84	44,708.18	114,485.09	1.07	1.41	35102000	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.77	0.52 p	0.766 14/08/2023	0.77	0.746	0.77	0.77	0.762	55@0.750	276@0.770	---	---	25,886	82	19,732.29	21,055.74	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)	8.26	-1.67 €	8.4 14/08/2023	8.38	8.24	8.38	8.26	8.334	200@8.24	22@8.26	---	---	1,555	25	12,959.60	53,330.94	5.28	10	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.125	0.90 p	1.115 14/08/2023	1.085	1.08	1.16	1.125	1.136	925@1.13	200@1.14	---	---	35,925	65	40,823.15	19,338.80	0.558	1.31	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.9	-1.27 €	3.95 14/08/2023	3.86	3.86	3.95	3.9	3.899	500@3.88	50@3.93	---	---	12,989	65	50,648.38	126,413.36	1.986	4.26	55102035	
3,534,269	3.44 (0.4452)	0.8907	---	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.22	-0.55 €	7.26 14/08/2023	7.3	7.12	7.3	7.22	7.15	158@7.12	275@7.22	---	2022	2,069	33	14,794.26	25,517.42	5.9	7.4	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.725	2.11 p	0.71 14/08/2023	0.715	0.715	0.73	0.73	0.723	782@0.685	3055@0.720	---	---	687	5	496.65	13,637.25	0.6	0.8	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.24	1.57 p	3.19 14/08/2023	3.23	3.17	3.24	3.24	3.207	200@3.15	725@3.25	---	---	12,010	49	38,517.20	77,716.26	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 14/08/2023	---	---	---	---	---	500@2.46	131@2.60	---	---	---	---	---	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)	1.92	--- ↘	1.92 14/08/2023	1.89	1.87	1.95	1.92	1.902	550@1.88	425@1.92	11.87	2022	15,175	44	28,867.91	46,195.20	1.175	2.11	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.95	3.87 p	2.84 14/08/2023	2.84	2.81	3.04	2.95	2.945	42@2.95	100@2.97	---	---	111,017	245	326,956.56	46,842.31	0.71	3.07	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.398	1.27 p	0.393 14/08/2023	0.401	0.39	0.401	0.398	0.394	598@0.390	90@0.398	---	---	431	5	169.76	13,818.56	0.3	0.45	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.04	-1.89 €	1.06 14/08/2023	1.04	1.04	1.11	1.04	1.06	868@1.04	5000@1.09	---	---	10,831	39	11,483.89	14,220.13	0.684	1.14	45102020	
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.7	9.76 p	2.46 14/08/2023	2.46	2.4	2.7	2.7	2.637	548@2.67	400@2.72	---	---	154,600	461	407,611.64	30,375.00	1.33	2.73	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.65	-0.55 €	3.67 14/08/2023	3.67	3.6	3.68	3.66	3.614	200@3.62	500@3.65	---	---	7,587	43	27,421.28	67,199.56	2.21	3.82	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	--- ↘	0.566 14/08/2023	0.566	0.566	0.566	0.566	0.56654398@0.566	300@0.596	---	---	40	1	22.64	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)	2.51	-3.46 €	2.6 14/08/2023	2.58	2.46	2.58	2.51	2.502	20@2.47	100@2.56	---	---	15,232	52	38,108.77	59,808.61	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)	16.85	--- ↘	16.85 14/08/2023	16.7	16.7	16.95	16.85	16.802	128@16.80	1@16.85	---	---	895	22	15,037.90	334,723.33	15.55	18	30101010	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.72	--- ↘	2.72 14/08/2023	2.73	2.68	2.74	2.72	2.706	100@2.66	261@2.72	---	---	21,990	87	59,501.33	72,706.11	2.08	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2																						

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)	1.78	3.49 p	1.72	14/08/2023	1.7	1.68	1.78	1.78	1.738	1000@1.74	80@1.78	11.40	2022	8,122	37	14,112.90	14,642.51	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	---	0.4	14/08/2023	---	---	---	---	---	230@0.378	222@0.424	---	---	---	---	---	14,601.47	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.388	-3.00 €	0.4	14/08/2023	0.396	0.388	0.4	0.388	0.399	500@0.388	1500@0.398	---	---	40,000	23	15,951.50	14,601.47	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)	4.48	-1.10 €	4.53	14/08/2023	4.53	4.46	4.53	4.48	4.474	90@4.48	140@4.52	---	2022	2,260	13	10,111.30	83,184.25	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.425	-1.72 €	1.45	14/08/2023	1.415	1.4	1.435	1.425	1.415	2000@1.42	1650@1.45	24.60	2022	7,015	41	9,925.58	12,005.48	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.245	---	1.245	14/08/2023	1.225	1.225	1.25	1.245	1.226	50@1.23	190@1.25	2.37	2022	211	5	258.70	24,656.15	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.988	-0.20 €	0.99	14/08/2023	0.99	0.988	0.99	0.988	0.98871898@0.988	12655@0.990	---	---	113,302	30	111,962.78	39,736.59	0.5	0.994	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.14	---	1.14	14/08/2023	1.1	1.1	1.14	1.14	1.135	400@1.12	467@1.14	---	---	2,720	8	3,087.40	13,121.52	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.65	1.56 p	0.64	14/08/2023	0.65	0.64	0.658	0.65	0.646	100@0.642	1045@0.650	5.71	2022	7,416	10	4,793.27	13,795.82	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)	8.4	---	8.4	14/08/2023	8.42	8.4	8.48	8.4	8.45	125@8.44	20@8.48	87.48	2022	2,520	16	21,294.40	277,747.14	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	---	1.04	14/08/2023	---	---	---	---	---	300@1.01	150@1.04	---	---	---	---	---	7,898.97	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.665	6.40 p	0.625	14/08/2023	0.64	0.64	0.67	0.67	0.663	1000@0.565	150@0.665	---	---	1,000	3	662.50	4,123.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	3.20 p	1.25	14/08/2023	1.17	1.17	1.29	1.29	1.23	55@1.22	990@1.29	---	---	4,281	18	5,264.92	7,661.66	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.44	---	1.44	14/08/2023	1.38	1.38	1.44	1.44	1.394	300@1.39	1040@1.44	---	---	1,410	10	1,965.40	14,139.89	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)	3.39	2.73 p	3.3	14/08/2023	3.28	3.26	3.39	3.39	3.301	50@3.35	660@3.39	---	---	11,237	49	37,094.64	102,208.50	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	14/08/2023	2.7	2.7	2.7	2.7	2.7	100@2.69	150@2.71	---	---	7,277	15	19,647.90	116,640.00	2.19	2.8	35102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	20.9	-0.24 €	20.95	14/08/2023	20.8	20.65	20.9	20.9	20.763	195@20.70	44@20.90	9.88	2022	3,878	76	80,517.20	522,500.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.28	0.79 p	1.27	14/08/2023	1.28	1.28	1.28	1.28	1.28	600@1.21	1000@1.28	---	---	1,705	3	2,182.40	6,363.48	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	1.35 p	2.23	14/08/2023	2.25	2.23	2.26	2.26	2.249	82@2.25	232@2.26	20.41	2022	2,557	30	5,751.01	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	---	8.98	14/08/2023	8.98	8.88	9	8.98	8.946	7@8.90	670@8.98	---	---	7,191	19	64,332.20	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)	4.995	-0.30 €	5.01	14/08/2023	5.01	4.935	5.01	4.995	4.985	81@4.98	651@5.00	---	---	7,311	83	36,448.79	218,488.55	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	2.09	2.45 p	2.04	14/08/2023	2.07	2.04	2.11	2.09	2.075	300@2.02	516@2.09	---	---	7,639	46	15,851.50	45,797.33	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.96	0.34 p	2.95	14/08/2023	2.86	2.83	2.99	2.96	2.89	10@2.84	400@2.97	---	---	3,025	48	8,741.37	40,203.38	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.82	---	2.82	14/08/2023	2.82	2.77	2.86	2.82	2.81	1100@2.78	369@2.82	---	---	14,649	65	41,166.89	114,755.25	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.18	---	2.18	14/08/2023	2.17	2.11	2.2	2.18	2.148	50@2.12	285@2.18	38.19	2022	1,455	20	3,124.75	6,644.64	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.49	0.62 p	0.487	14/08/2023	0.488	0.485	0.49	0.485	0.49	100@0.475	649@0.485	---	2022	1,201	4	588.02	4,999.75	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.685	---	0.685	14/08/2023	0.685	0.685	0.685	0.685	0.685	300@0.645	150@0.695	---	2022	500	1	342.50	5,713.41	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)	7.74	-2.03 €	7.9	14/08/2023	7.72	7.72	7.74	7.74	7.739	188@7.74	500@8.12	---	---	155	3	1,199.60	108,360.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.34	-0.96 €	12.46	14/08/2023	12.42	12.34	12.6	12.34	12.512	67@12.34	20@12.58	---	---	207	10	2,589.98	555,718.59	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	14/08/2023	8.6	8.6	8.6	8.6	8.6	1150@8.30	87@8.60	---	---	4	3	34.40	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)	6.4	---	6.4	14/08/2023	---	---	---	---	---	300@6.30	300@6.40	12.21	2022	---	---	---	67,200.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	---	2.39	14/08/2023	2.33	2.33	2.4	2.4	2.351	375@2.33	145@2.41	---	---	280	6	658.35	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)	1.07	---	1.07	14/08/2023	---	---	---	---	---	350@1.07	1200@1.17	---	---	---	---	---	163,025.89	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	0.36	14/08/2023	---	---	---	---	---	3000@0.324	500@0.358	---	---	---	---	---	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	14/08/2023	---	---	---	---	---	190@3.20	40@3.54	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	5	14/08/2023	5.25	5.25	5.25	5.25	5.25	50@4.82	12@5.25	19.71	2022	1	1	5.25	16,537.50	4.54	5.3	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	350	-1.69 €	356	14/08/2023	342	342	350	350	343.524	1@344.00	3@346.00	---	---	21	3	7,214.00	966,000.00	288	362	45103010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.68	8.07 p	2.48 14/08/2023	2.34	2.34	2.68	2.68	2.54	43@2.36	1194@2.68	19.80	2022	1,102	6	2,799.40	17,956.00	1.93	2.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	---	1.88 14/08/2023	---	---	---	---	---	450@1.74	1000@1.88	---	---	---	---	---	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 14/08/2023	---	---	---	---	---	100@28.60	294@29.80	---	---	---	---	---	619,556.00	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.685	-2.14 €	0.7 14/08/2023	0.685	0.685	0.685	0.685	0.685	244@0.690	30@0.705	---	---	2,000	2	1,370.00	22,048.81	0.65	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	---	0.312 14/08/2023	---	---	---	---	---	6000@0.282	---	---	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 14/08/2023	---	---	---	---	---	---	4014@0.422	---	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 14/08/2023	---	---	---	---	---	45@2.60	604@2.74	---	---	---	---	---	17,118.00	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.9	0.81 p	24.7 14/08/2023	25	24.7	25	24.7	24.872	34@24.70	205@25.00	---	---	53	5	1,318.20	250,992.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	---	16.1 14/08/2023	16.5	15.8	16.5	16.1	16.147	100@15.90	19@16.30	---	---	43	6	694.30	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 14/08/2023	---	---	---	---	---	226@7.10	200@7.40	---	---	---	---	---	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 14/08/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	30.95	---	30.95 14/08/2023	---	---	---	---	---	---	350@28.10	---	---	---	---	---	---	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.056	0.90 p	0.0555 14/08/2023	0.0555	0.0555	0.056	0.056	0.056	1616@0.056	3500@0.058	---	---	37,284	14	2,082.21	19,953.61	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043 14/08/2023	---	---	---	---	---	4700@0.039	2100@0.042	---	---	---	---	---	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	---	0.2 14/08/2023	---	---	---	---	---	4500@0.180	4495@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	---	0.61 14/08/2023	0.61	0.61	0.61	0.61	0.61	---	30@0.610	---	---	10	1	6.10	7,930.00	0.414	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.274	-2.14 €	0.28 14/08/2023	0.278	0.274	0.278	0.274	0.274	17500@0.270	15000@0.280	---	---	243,651	27	66,763.57	61,609.78	0.177	0.3	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 14/08/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	61,609.78	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3 14/08/2023	0.3	0.3	0.3	0.3	0.3	500@0.290	15@0.300	---	---	951	4	285.30	61,609.78	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.338	-1.17 €	0.342 14/08/2023	0.314	0.314	0.338	0.338	0.336	17996@0.314	35@0.338	---	---	2,409	5	808.87	5,941.96	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.35	---	0.35 14/08/2023	0.34	0.34	0.34	0.34	0.34	4000@0.316	3750@0.340	---	2022	2,000	3	680.00	19,129.11	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.155	---	0.155 14/08/2023	0.141	0.141	0.141	0.141	0.14	998@0.141	7000@0.169	---	---	2	1	0.28	8,021.93	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.63	---	0.63 14/08/2023	0.63	0.63	0.63	0.63	0.63	1500@0.625	41309@0.630	---	---	104,551	35	65,867.13	233,942.31	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.615	---	0.615 14/08/2023	---	---	---	---	---	2000@0.555	1500@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)	0.486	-0.82 €	0.49 14/08/2023	0.45	0.45	0.5	0.5	0.486	435@0.490	11128@0.500	---	---	3,549	13	1,724.55	11,819.16	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	0.22 14/08/2023	---	---	---	---	---	2424@0.198	600@0.242	---	---	---	---	---	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	---	14.3 14/08/2023	---	---	---	---	---	50@12.90	43@13.60	-(6)-	2022	---	---	---	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
NATIONAL BANK (CR)	143,543	6.20	889,392.43	11:18:54	20
CC HBC AG (CR)	20,000	27.04	540,800.00	14:06:32	20
NATIONAL BANK (CR)	74,000	6.24	461,760.00	14:27:57	20
NATIONAL BANK (CR)	74,000	6.24	461,908.00	14:28:23	20
TERNA ENERGY (CR)	18,000	16.23	292,140.00	16:02:12	20
OTE (CR)	100,000	13.70	1,370,000.00	16:43:51	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	16/08/2023	5,000	924,675	---	---	924,675	28,617,160.00	30.9483	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	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)	0.5736	4.9670	93.2503	93.2503	93.2503	93.0850	14/08/2023	8,000	7,464.61	93.2502	B	16/08/2023	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)	2.6444	4.8130	93.2101	93.7500	93.5700	93.6500	14/08/2023	15,000	14,075.17	93.4000	B	16/08/2023	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)	6.5917	3.7580	91.8064	93.0899	93.0899	93.2000	14/08/2023	13,000	12,078.13	92.0203	B	16/08/2023	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)	7.8111	3.8970	91.4000	91.4000	91.4000	91.2000	14/08/2023	1,000	921.81	91.4003	B	16/08/2023	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)	6.3750	4.3690	94.4000	95.1500	95.1500	95.0290	14/08/2023	11,000	10,463.13	94.7000	B	16/08/2023	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)	1.8528	5.4320	86.2000	86.9500	86.6501	87.1000	14/08/2023	74,000	64,094.66	86.6001	B	16/08/2023	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)	8.5389	4.8240	93.2000	93.3000	93.2667	93.8900	14/08/2023	3,000	2,823.62	93.3200	B	16/08/2023	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)	6.3972	4.5030	89.6001	90.9800	90.3327	90.4000	14/08/2023	33,000	30,020.91	90.0002	B	16/08/2023	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)	3.5139	4.5910	92.0000	92.7500	92.5300	92.6000	14/08/2023	10,000	9,288.14	92.2000	B	16/08/2023	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)	4.1528	4.9430	87.1000	87.8990	87.8990	87.7130	14/08/2023	9,000	7,887.47	87.1100	B	16/08/2023	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)	14.9222	3.5130	---	---	---	99.5000	14/08/2023	---	---	99.5000	B	16/08/2023	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)	4.8306	4.4220	99.0000	100.8000	100.2214	99.2680	14/08/2023	115,000	115,810.18	100.3000	B	16/08/2023	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)	2.8111	4.5020	98.5000	98.8495	98.5095	98.8500	14/08/2023	37,000	36,552.53	98.5010	B	16/08/2023	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)	15.8000	3.6410	98.5000	98.7000	98.5000	98.8000	10/08/2023	20,000	20,028.00	98.1100	B	16/08/2023	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)	8.3778	4.0720	---	---	---	94.6270	14/08/2023	---	---	93.5100	B	16/08/2023	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)	1.8667	4.6600	---	---	---	93.7910	14/08/2023	---	---	93.0000	B	16/08/2023	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)	4.3333	3.9910	99.9500	99.9899	99.9620	99.9140	14/08/2023	193,000	193,762.91	99.9700	B	16/08/2023	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)	2.1722	4.3170	---	---	---	98.6000	14/08/2023	---	---	98.6600	B	16/08/2023	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	Preffered											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.3736	4.6560	90.0000	90.8300	90.4480	91.0900 14/08/2023	61,000	55,501.09	90.4000	B	16/08/2023	84.3700 91.9500

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, 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)													
3,112.38	3,059.20	3,096.25	0.24%	August 2023	3,060.00	3,110.00	3,060.00	3,101.00	3,101.00	---	---		3,287.25	---	107	911	2,458
				September 2023	3,070.00	3,116.00	3,070.00	3,110.00	3,110.00	---	---		3,293.25	---	93	871	1,907
				October 2023	3,092.75	3,092.75	3,092.75	3,092.75	3,092.75	---	---		3,104.75	---	1	1	20
				December 2023	---	---	---	---	3,110.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,125.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,142.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,045.67	1,020.10	1,037.17	0.02%	September 2023	---	---	---	---	1,054.25	---	---		1,134.75	---	---	---	1,938
				December 2023	---	---	---	---	1,044.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,049.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,055.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,908.58	4,814.78	4,882.69	0.28%	August 2023	---	---	---	---	4,886.75	---	---		5,145.00	---	---	---	80
				September 2023	---	---	---	---	4,887.75	---	---		5,192.25	---	---	---	102
				October 2023	---	---	---	---	5,034.25	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	4,894.75	---	---		---	---	---	---	---
				December 2023	4,826.75	4,826.75	4,826.75	4,826.75	4,826.75	---	---		5,012.25	---	1	10	10
				January 2024	---	---	---	---	4,911.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,927.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,953.50	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.33	2.35	0.00%	September 2023	2.29	2.36	2.29	2.32	2.32	---	---		2.49	---	33	139	18,326
				December 2023	---	---	---	---	2.37	---	---		2.42	---	---	---	391
				March 2024	---	---	---	---	2.38	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.39	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.42	13.1	3.48%	September 2023	12.71	13.12	12.71	13.12	13.12	---	---		13.70	---	23	85	5,580
				December 2023	---	---	---	---	12.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	12.81	---	---		---	---	---	---	---
				June 2024	---	---	---	---	12.88	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4975	1.465	1.4815	-0.77%	September 2023	1.49	1.51	1.46	1.48	1.48	---	---		1.72	---	240	10,270	220,367
				December 2023	---	---	---	---	1.52	---	---		1.65	---	---	---	460
				March 2024	---	---	---	---	1.51	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.52	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.46	12.72	2.25%	September 2023	---	---	---	---	12.62	---	---		14.56	---	---	---	144
				December 2023	---	---	---	---	12.53	---	---		---	---	---	---	---
				March 2024	---	---	---	---	12.59	---	---		---	---	---	---	---
				June 2024	---	---	---	---	12.66	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.554	1.502	1.508	-0.92%	September 2023	1.58	1.58	1.54	1.54	1.54	---	---		1.80	---	6	19	1,643
				December 2023	---	---	---	---	1.53	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.54	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.55	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.24	26.96	26.96	0.90%	September 2023	27.10	27.25	27.06	27.14	27.14	---	---		28.81	---	18	72	1,004
				December 2023	---	---	---	---	26.90	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.04	---	---		---	---	---	---	---
				June 2024	---	---	---	---	27.18	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.43	6.53	0.31%	September 2023	6.49	6.57	6.49	6.49	6.49	---	---		7.20	---	6	18	6,385
				December 2023	---	---	---	---	6.55	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.59	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.62	---	---		---	---	---	---	---

Derivatives notes

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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)													
2.395	2.32	2.325	-2.11%	September 2023	2.36	2.39	2.36	2.36	2.36	---	---	---	2.73	---	3	22	697
				December 2023	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.06	2.12	0.95%	September 2023	2.12	2.17	2.12	2.14	2.14	---	---	---	2.45	---	20	77	2,283
				December 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.532	1.4925	1.515	-0.33%	September 2023	1.50	1.54	1.50	1.52	1.52	---	---	---	1.68	---	45	1,301	41,903
				December 2023	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.61	6.68	-0.60%	September 2023	6.74	6.74	6.68	6.69	6.69	---	---	---	7.18	---	23	56	1,741
				December 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.84	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.5	4.34	4.5	1.81%	September 2023	4.46	4.48	4.45	4.48	4.48	---	---	---	5.07	---	11	37	847
				December 2023	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.50	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.56	13.34	13.34	-1.62%	September 2023	13.51	13.63	13.38	13.41	13.41	---	---	---	15.01	---	30	93	6,931
				December 2023	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.08	5.12	0.39%	September 2023	5.15	5.28	5.13	5.19	5.19	---	---	---	6.20	---	34	154	8,134
				December 2023	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.19	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
8.07	7.9	7.96	-0.75%	September 2023	7.97	8.08	7.97	8.00	8.00	---	---	---	8.49	---	17	50	1,574
				December 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.16	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.12	2.055	2.075	0.24%	September 2023	2.06	2.11	2.06	2.09	2.09	---	---	---	2.36	---	13	67	3,881
				December 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.195	3.06	3.18	1.92%	September 2023	3.04	3.21	3.03	3.19	3.19	---	---	---	3.36	---	77	431	7,351
				December 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.34	26.36	27.1	2.81%	September 2023	26.89	26.90	26.70	26.82	26.82	---	---	---	28.26	---	7	12	283
				December 2023	---	---	---	---	26.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.785	6.61	6.75	-1.03%	September 2023	6.75	6.75	6.72	6.74	6.74	---	---	---	7.54	---	7	24	5,469
				December 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.045	3.91	4.04	-0.61%	September 2023	---	---	---	---	3.93	---	---	---	5.10	---	---	---	66
				December 2023	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.38	21.92	22.02	-0.63%	September 2023	22.28	22.44	22.08	22.20	22.20	---	---	---	24.55	---	18	33	1,786
				December 2023	---	---	---	---	22.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.54	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
35.64	34.84	35.38	0.23%	September 2023	35.18	35.77	35.18	35.46	35.46	---	---	---	38.20	---	18	53	3,842
				December 2023	---	---	---	---	34.93	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	35.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.286	6.09	6.25	1.16%	September 2023	6.15	6.29	6.11	6.25	6.25	---	---	---	6.57	---	72	535	18,870
				December 2023	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.29	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.54	15.24	15.33	-0.97%	September 2023	15.33	15.51	15.33	15.39	15.39	---	---	---	16.69	15.25	8	50	2,411
				December 2023	---	---	---	---	15.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.75	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.52	13.88	2.66%	September 2023	13.61	14.02	13.60	14.02	14.02	---	---	---	15.55	---	47	129	11,627
				December 2023	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.75	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.9	20.65	20.9	-0.24%	September 2023	20.88	20.88	20.88	20.88	20.88	---	---	---	22.48	---	2	2	291
				December 2023	---	---	---	---	21.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.31	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.33	3.232	3.3	0.00%	September 2023	3.29	3.35	3.25	3.31	3.31	---	---	---	3.62	---	183	2,920	79,745
				December 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.36	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.6	9.7	-1.02%	September 2023	9.65	9.87	9.65	9.70	9.70	---	---	---	11.33	---	70	246	29,403
				December 2023	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.97	---	---	---	---	---	---	---	---

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)													
6.23	6.06	6.15	0.00%	September 2023	---	---	---	---	6.22	---	---	---	6.77	---	---	---	174
				December 2023	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.58	16.03	16.03	-3.61%	September 2023	16.24	16.59	16.10	16.15	16.15	---	---	---	21.16	---	58	203	12,876
				December 2023	---	---	---	---	16.90	---	---	---	16.90	---	---	---	20
				March 2024	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.92	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.6	18.08	18.58	0.43%	September 2023	18.35	18.58	18.35	18.58	18.58	---	---	---	19.51	---	7	10	727
				December 2023	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.19	6.25	-0.64%	September 2023	6.33	6.33	6.24	6.26	6.26	---	---	---	6.95	---	7	17	5,171
				December 2023	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.40	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																			
August 2023								September 2023							Other Months		August 2023								September 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,319.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,294.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,269.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,244.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,219.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,194.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,169.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,144.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,950	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,120.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,095.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,045.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	995.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	945.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	895.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	845.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	795.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	745.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	695.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	645.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,450	
2,500	0.00	0.00	0.00	-	587.00	-	-	0.00	0.00	0.00	-	595.00	-	-			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	-	537.00	-	-	0.00	0.00	0.00	-	546.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			2,550	
2,600	0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	496.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.06	-	-			2,600	
2,650	0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	446.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-			2,650	
2,700	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	396.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-			2,700	
2,750	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	347.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			2,750	
2,800	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	299.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-			2,800	
2,850	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.70	-	-			2,850	
2,900	0.00	0.00	0.00	-	187.00	-	19	0.00	0.00	0.00	-	207.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	11.00	-	20			2,900	
2,950	0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	166.00	-	-			0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	19.50	-	-			2,950	
3,000	0.00	0.00	0.00	-	89.00	-	41	132.00	133.00	127.00	127.00	127.00	60	-			0.00	0.00	0.00	-	1.60	-	20	24.00	24.00	23.00	23.00	23.00	40	10			3,000	
3,050	0.00	0.00	0.00	-	46.50	-	20	0.00	0.00	0.00	-	96.00	-	-			0.00	0.00	0.00	-	9.10	-	51	39.00	42.00	38.25	38.25	38.25	82	4			3,050	
3,100	19.00	19.00	18.25	18.25	18.25	40	20	70.00	70.00	70.00	70.00	70.00	1	3			22.25	19.00	13.75	16.75	16.75	22	150	62.00	62.00	59.00	59.00	59.00	21	5			3,100	
3,150	0.00	0.00	0.00	-	4.40	-	19	50.00	50.00	42.00	42.00	42.00	61	2			56.00	0.00	56.00	56.00	56.00	1	346	0.00	0.00	0.00	-	101.00	-	30			3,150	
3,200	2.50	2.50	2.50	2.50	2.50	40	540	30.00	32.50	30.00	32.50	32.50	2	41			98.00	2.50	98.00	106.00	106.00	60	560	0.00	0.00	0.00	-	135.00	-	40			3,200	
3,250	0.00	0.00	0.00	-	0.06	-	33	0.00	0.00	0.00	-	20.50	-	41			0.00	0.00	0.00	-	163.00	-	141	0.00	0.00	0.00	-	174.00	-	-			3,250	
3,300	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	12.50	-	1			0.00	0.00	0.00	-	212.00	-	40	0.00	0.00	0.00	-	216.00	-	22			3,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																							
	August 2023							September 2023							Other Months		August 2023							September 2023							Other Months								
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						
3,350	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	262.00	-	60	0.00	0.00	0.00	-	260.00	-	-			3,350						
3,400	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	307.00	-	-			3,400						
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	355.00	-	-			3,450						
3,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	404.00	-	-			3,500						
Totals:							80	759								124	88	0	0								83	1,388								143	131	0	0
Number of Trades:							6								18	0								9								12	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		0.941	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.891	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.841	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.791	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.741	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.691	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-			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		0.590	-	-	0.000	0.000	0.000		0.592	-	-			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		0.540	-	-	0.000	0.000	0.000		0.542	-	-			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		0.490	-	-	0.000	0.000	0.000		0.492	-	-			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		0.390	-	-	0.000	0.000	0.000		0.392	-	-			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		0.290	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.200	-	-			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		0.101	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.027	-	-			0.014			
1.500	0.000	0.000	0.000		0.037	-	20	0.000	0.000	0.000		0.061	-	14			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.069	-	-			0.015			
1.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.134	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.218	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.311	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.410	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.910	-	-	0.000	0.000	0.000		0.910	-	-			0.024			
Totals:						0	20							0	14	0	0							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		4.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		3.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		3.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		2.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		2.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			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		2.38	-	-	0.000	0.000	0.000		2.39	-	-			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		2.18	-	-	0.000	0.000	0.000		2.19	-	-			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		1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.048			
5.200	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.052			
5.600	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-			0.056			
6.000	0.000	0.000	0.000		0.217	-	5	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.203	-	-			0.060			
6.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.204	-	4			0.000	0.000	0.000		0.248	-	2	0.000	0.000	0.000		0.413	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.704	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.084			
Totals:						0	5							0	4	0	0							0	2							0	270	0	50	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		6.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		5.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.50	-	-			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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.140			
15.000	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.203	-	-			0.150			
16.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.544	-	76	0.000	0.000	0.000		0.713	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.040	-	10			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	5			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.52	-	-			0.200			
22.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.52	-	-	0.000	0.000	0.000		6.52	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.52	-	-	0.000	0.000	0.000		8.52	-	-			0.240			
Totals:						0	15							0	15	0	0							0	86							0	20	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
August 2023								September 2023								Other Months		August 2023								September 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		4.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		2.52	-	-	0.000	0.000	0.000		2.54	-	-			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		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.120			
13.000	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.145	-	-			0.130			
14.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.492	-	50	0.000	0.000	0.000		0.640	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	7	0.000	0.000	0.000		0.026	-	10			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			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		6.48	-	-	0.000	0.000	0.000		6.48	-	-			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		8.48	-	-	0.000	0.000	0.000		8.48	-	-			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		2.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		2.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		2.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		2.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		2.35	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		2.20	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		2.10	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		2.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.905	-	-			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		0.701	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.026			
2.800	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.028			
3.000	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.030			
3.200	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.107	-	-			0.032			
3.400	0.000	0.000	0.000		0.023	-	-	0.151	0.151	0.151	0.151	0.151	2	2			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.210	-	-			0.034			
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.352	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.520	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.706	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.052			
Totals:						0	0							2	2	0	0							0	0							0	0	0	0	
Number of Trades:						0								1		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		6.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036				
3.800						-	-	0.000	0.000	0.000		6.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038				
4.000						-	-	0.000	0.000	0.000		5.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040				
4.400						-	-	0.000	0.000	0.000		5.41	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.044				
4.800						-	-	0.000	0.000	0.000		5.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048				
5.200						-	-	0.000	0.000	0.000		4.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052				
5.600						-	-	0.000	0.000	0.000		4.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056				
6.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.81	-	-			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		3.40	-	-	0.000	0.000	0.000		3.41	-	-			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		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.076				
8.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.080				
8.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.084				
8.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.102	-	-			0.088				
9.200	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000		0.010	-	21	0.000	0.000	0.000		0.200	-	-			0.092				
9.600	0.000	0.000	0.000		0.278	-	22	0.000	0.000	0.000		0.570	-	60			0.000	0.000	0.000		0.076	-	43	0.000	0.000	0.000		0.354	-	-			0.096				
10.000	0.000	0.000	0.000		0.080	-	83	0.325	0.325	0.325	0.325	0.325	10	35			0.000	0.000	0.000		0.278	-	11	0.000	0.000	0.000		0.561	-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	67	0.000	0.000	0.000		0.107	-	7			0.000	0.000	0.000		1.20	-	1	0.000	0.000	0.000		1.29	-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.021	-	21			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.160				
Totals:						0	177							10	123	0	0							0	76							0	37	0	0		
Number of Trades:						0								1		0								0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	630,800
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	35,503
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,567,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	552	---	---	---	---	---	---	194,447
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	3,539	---	---	---	---	5,000	4.50%	49,268
CENERBOR	CENERGY HOLDINGS (CB)	7,700	---	---	---	---	---	---	9,580
ELLAKTORBOR	ELLAKTOR (CR)	6,981	---	---	---	---	---	---	118,077
ELHABOR	ELVALHALCOR (CR)	12,067	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,119,950
EYDAPBOR	EYDAP S.A. (CR)	7,845	---	---	---	---	---	---	259,801
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,123
GEKTERNABOR	GEK TERNA (CR)	1,540	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,935	---	---	---	---	---	---	51,671
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	1,550	---	---	---	---	---	---	371,082
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	16,798	---	---	3,000	6.73%	---	---	175,332
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	900	---	---	---	---	2,000	0.01%	531,428
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	762,245
MYTILBOR	MYTILINEOS (CR)	21,522	---	---	1,000	4.75%	---	---	164,502
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	8,976,851
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	6,000	0.01%	1,564,153
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,802,568
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)	---	---	---	---	---	---	---	581,219
TITCBOR	TITAN CEMENT (CB)	2,700	---	---	300	4.75%	---	---	302,708
VIOBOR	VIOHALCO SA/NV (CB)	8,954	---	---	---	---	---	---	---

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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