

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 23 August, 2023
Year: 144 Trading Day No: 159



ATHEXGROUP
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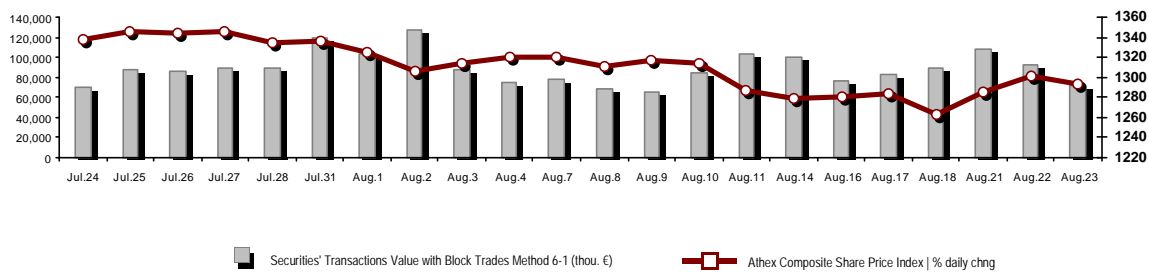
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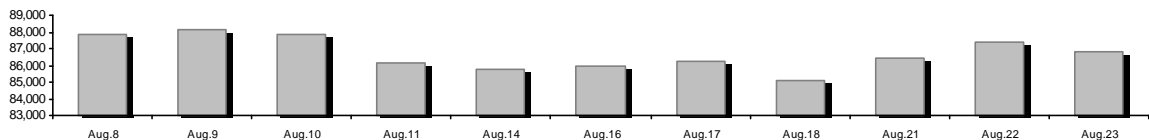
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

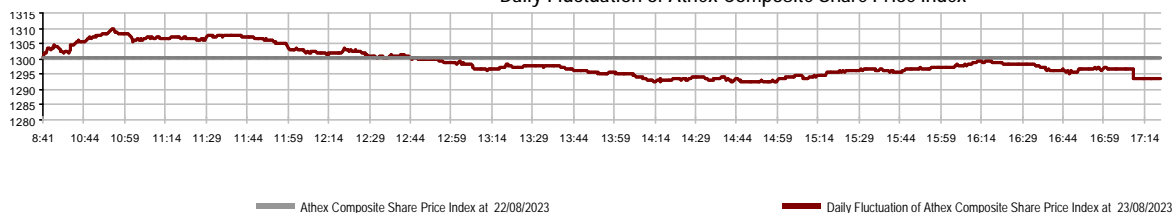


Athex Capitalisation (mill. €) **:	86,849.55	Derivatives Total Open Interest	499,422
Daily change: mill. € %	-503.42 -0.58%	in Index Futures % daily chng	5,577 3.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	78,531.73 24.53%	in Stock Futures % daily chng	492,393 1.17%
Athex Composite Share Price Index % daily chng	1,293.73 -0.52%	in Index Options % daily chng	774 -0.26%
Athex Composite Share Price Index Capitalisation (mill. €)	79,616.29	in Stock Options % daily chng	678 17.10%
Daily change (mill. €)	-493.34		
Securities' Transactions Value with Block Trades Method 6-1 (t)	71,053.43	Derivatives Contracts Volume:	18,639
Daily change: %	-20,979.72 -22.80%	Daily change: pieces %	-2,370 -11.28%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,754.09 44.99%	YtD Avg Derivatives Contracts % chng prev year Avg	44,324 29.03%
Blocks Transactions Value of Method 6-1 (thou. €)	5,018.96	Derivatives Trades Number:	1,578
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-265 -14.38%
Bonds Transactions Value (thou.€)	674.94	YtD Avg Trades number % chng prev year Avg	2,337 13.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,897.52	Lending Total Open Interest	166,414
Daily change: thou. pieces %	-4,766.68 -22.00%	Daily change: pieces %	-2,657 -1.57%
YtD Avg Volume: % chng prev year Avg	35,433.53 24.98%	Lending Volume (Multilateral/Bilateral)	40,075
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	803.49	Daily change: pieces %	34,550
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	40,075
Bonds Transactions Volume	715,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	34,701	Lending Trades Number:	33
Daily change: number %	-6,883 -16.55%	Daily change: %	23
YtD Avg Trades number % chng prev year Avg	36,062 22.59%	Multilateral Lending Trades Number	33
Number of Blocks Method 6-1	9	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	190		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/08/2023	22/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,293.73	1,300.47	-6.74	-0.52%	1,292.34	1,309.90	929.79	1,351.68	39.14% #
Athex ESG Index	1,477.43	1,486.48	-9.05	-0.61%	1,475.87	1,498.19	1,057.52	1,541.00	39.69% #
FTSE/Athex Large Cap	3,146.04	3,165.32	-19.28	-0.61%	3,142.31	3,190.99	2,250.77	3,280.71	39.73% #
FTSE/Athex Mid Cap Index	2,122.84	2,129.53	-6.69	-0.31%	2,118.92	2,147.93	1,411.43	2,224.46	50.40% #
FTSE/ATHEX High Dividend Yield Index	3,909.29	3,958.79	-49.50	-1.25%	3,909.29	3,970.30	3,028.28	4,088.01	29.09% #
FTSE/ATHEX Global Traders Index Plus	3,986.85	4,020.94	-34.09	-0.85%	3,976.15	4,047.57	2,616.09	4,076.89	52.40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,822.08	5,858.57	-36.49	-0.62%	5,797.86	5,860.20	4,353.12	5,946.34	32.45% #
ATHEX Select Index Plus	4,498.21	4,537.95	-39.74	-0.88%	4,497.94	4,569.52	3,071.06	4,762.60	46.47% #
ATHEX Select Index	6,891.99	6,943.62	-51.63	-0.74%	6,851.13	6,980.43	4,343.88	7,125.71	58.66% #
FTSE/Athex Market Index	749.41	753.84	-4.43	-0.59%	748.58	759.76	539.21	780.89	38.95% #
Athex Composite Index Total Return Index	2,338.55	2,348.98	-10.43	-0.44%	2,336.04	2,367.79	1,641.17	2,440.14	42.49% #
FTSE/Athex Large Cap Total Return	5,152.29	5,183.86	-31.57	-0.61%			3,623.42	5,338.50	43.08% #
FTSE/Athex Mid Cap Total Return	2,847.61	2,854.29	-6.68	-0.23%			1,881.61	2,956.50	53.29% #
Hellenic Mid & Small Cap Index	1,918.55	1,930.57	-12.02	-0.62%	1,916.66	1,945.08	1,365.14	2,011.62	40.54% #
FTSE/Athex Banks	1,066.20	1,067.83	-1.63	-0.15%	1,056.96	1,079.59	640.09	1,117.78	66.45% #
FTSE/Athex Financial Services	1,299.60	1,326.78	-27.18	-2.05%	1,299.60	1,341.60	672.72	1,514.55	89.61% #
FTSE/Athex Industrial Goods & Services	8,067.47	8,209.98	-142.51	-1.74%	8,067.35	8,312.63	4,603.86	8,587.35	73.92% #
FTSE/Athex Retail	1,299.11	1,282.66	16.45	1.28%	1,282.66	1,304.93	901.21	1,375.58	44.15% #
FTSE/ATHEX Real Estate	4,468.76	4,513.80	-45.04	-1.00%	4,439.10	4,541.58	3,750.22	4,816.41	9.71% #
FTSE/Athex Consumer Goods & Services	15,848.68	16,087.74	-239.06	-1.49%	15,620.45	16,108.98	8,974.47	16,164.60	73.06% #
FTSE/Athex Food & Beverage	9,913.36	9,953.13	-39.77	-0.40%	9,892.44	9,999.36	8,101.49	11,188.59	17.09% #
FTSE/Athex Basic Resources	10,048.20	10,034.76	13.44	0.13%	9,913.84	10,154.20	6,463.31	10,531.72	54.84% #
FTSE/Athex Construction & Materials	4,506.21	4,485.10	21.11	0.47%	4,485.10	4,559.01	3,204.90	4,808.27	40.60% #
FTSE/Athex Energy	5,275.84	5,244.74	31.10	0.59%	5,226.05	5,324.91	4,780.16	5,856.79	4.89% #
FTSE/Athex Travel & Leisure	2,800.21	2,834.08	-33.87	-1.20%	2,800.21	2,864.51	2,196.17	3,038.64	26.29% #
FTSE/Athex Technology	2,962.64	2,955.91	6.73	0.23%	2,955.76	2,993.45	2,047.81	3,054.30	44.22% #
FTSE/Athex Telecommunications	3,953.31	4,000.56	-47.25	-1.18%	3,953.31	4,014.45	3,511.53	4,415.99	-2.91% #
FTSE/Athex Utilities	5,611.49	5,652.57	-41.08	-0.73%	5,564.56	5,715.09	4,598.77	6,190.27	22.02% #
FTSE/Athex Health Care	475.31	475.58	-0.27	-0.06%	469.84	481.91	387.42	504.88	13.47% #
FTSE/Athex Personal Products	7,902.45	7,885.74	16.71	0.21%	7,853.61	7,994.09	6,441.87	8,386.11	19.62% #
Athex All Share Index	303.94	305.63	-1.69	-0.55%	303.94	303.94	231.11	314.56	32.01% #
MSCI GREECE REBASED	5,016.45	5,045.30	-28.85	-0.57%	5,001.36	5,090.66	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	125.08	124.99	0.09	0.07%			118.78	125.08	5.12% #
Hellenic Corporate Bond Price Index	88.54	88.49	0.05	0.06%			85.96	88.63	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/08/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	108	12	1
Gain / Lose / Same:	30 / 63 / 28	28 / 60 / 20	2 / 2 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	86,849.55	86,449.18	400.36	
Daily Average Trans/ons Value(thou.€)	104,754.09	104,503.87	240.52	49.90
Transactions Value	71,053.43	70,975.63	77.70	0.10
Main Board:	66,034.47	65,956.67	77.70	0.10
Blocks Board 6_2_3:	5,018.96	5,018.96	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	35,433,533	34,460,309	977,573	1,749
Transactions Volume	16,897,515	16,660,972	236,540	3
Main Board:	16,094,026	15,857,483	236,540	3
Blocks Board 6_2_3:	803,489	803,489	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,062	35,841	219	3
Number of Trades	34,701	34,574	126	1
Main Board:	34,692	34,565	126	1
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	11,653	11,935,432	31,123,585.32	43.80%
5510	- Basic Resources	1 / 5 / 7	1,149	296,459	1,166,763.16	1.64%
5010	- Construction & Materials	3 / 8 / 3	2,310	828,350	3,055,831.96	4.30%
4020	- Consumer Products & Services	2 / 5 / 1	2,144	244,028	4,415,671.89	6.21%
6010	- Energy	2 / 2 / 0	1,857	209,338	3,079,985.84	4.33%
12000	- Financial Instruments	0 / 1 / 0	1	3	95.10	0.00%
3020	- Financial Services	1 / 2 / 2	429	67,836	368,335.85	0.52%
4510	- Food Beverage & Tobacco	2 / 3 / 2	141	25,507	274,227.42	0.39%
2010	- Health Care	2 / 1 / 0	585	190,620	629,014.33	0.89%
5020	- Industrial Goods & Services	3 / 9 / 4	3,224	573,434	7,037,341.12	9.90%
3030	- Insurance	0 / 1 / 0	9	678	3,220.88	0.00%
4030	- Media	1 / 0 / 0	4	8,388	4,424.54	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	153	55,983	328,782.35	0.46%
3510	- Real Estate	3 / 4 / 2	790	189,676	987,116.43	1.39%
4040	- Retail	3 / 1 / 1	229	36,227	151,393.07	0.21%
1010	- Technology	3 / 7 / 1	1,572	642,255	1,925,498.45	2.71%
1510	- Telecommunications	0 / 1 / 1	1,909	334,892	4,762,318.66	6.70%
4050	- Travel & Leisure	1 / 3 / 3	3,109	579,263	5,105,777.40	7.19%
6510	- Utilities	0 / 5 / 0	3,433	679,146	6,634,046.94	9.34%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CNL CAPITAL (CR)	7.2	3.60% #	UNIBIOS (CR)	1.205	-5.12% €
INTERWOOD-XYLEMPORIA (CR)	0.439	3.54% #	ELASTRON (CR)	3.57	-4.80% €
INTRACOM HOLDINGS (CR)	2.25	3.45% #	ALUMIL (CR)	3.78	-3.08% €
GEK TERNA (CR)	13.24	2.95% #	PIRAEUS FINANCIAL HOLD (CR)	3.26	-2.10% €
ELINOIL S.A. (CR)	2.6	2.77% #	TECHNICAL OLYMPIC SA (CR)	2.8	-2.10% €
DOMIKI KRITIS SA (CR)	3.35	2.76% #	AUSTRIACARD (CB)	7.1	-2.07% €
FOURLIS (CR)	4.705	2.28% #	MIG (CR)	4.05	-2.06% €
VIOHALCO SA/NV (CB)	6.64	2.00% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.26	-2.05% €
CPI SA (CR)	0.734	1.94% #	EKTER SA (CR)	2.98	-1.97% €
BRIQ PROPERTIES (CR)	1.99	1.02% #	EUROCONSULTANTS S.A. (CR)	1.01	-1.94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	10,175.94	-2.10% €	ALPHA SERVICES HOLD (CR)	3,825,281	0.65% #
NATIONAL BANK (CR)	9,414.34	-0.80% €	EUROBANK HOLDINGS (CR)	3,564,920	0.93% #
ALPHA SERVICES HOLD (CR)	5,901.02	0.65% #	PIRAEUS FINANCIAL HOLD (CR)	3,080,487	-2.10% €
EUROBANK HOLDINGS (CR)	5,618.41	0.93% #	NATIONAL BANK (CR)	1,463,835	-0.80% €
MYTILINEOS (CR)	5,240.61	-1.93% €	INTRACOM HOLDINGS (CR)	462,027	3.45% #
OTE (CR)	4,750.15	-1.19% €	OTE (CR)	333,462	-1.19% €
JUMBO SA (CR)	4,110.10	-1.45% €	TERNA ENERGY (CR)	227,339	-0.18% €
TERNA ENERGY (CR)	3,772.85	-0.18% €	OPAP (CR)	215,488	-1.11% €
OPAP (CR)	3,295.56	-1.11% €	PPC (CR)	207,589	-0.89% €
MOTOR OIL (CR)	2,328.39	0.98% #	ADMIE (IPTO) HOLDING S.A. (CR)	191,612	-1.29% €

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	197	749	5,577
FTSE/Athex Banks	0	0	2,027
FTSE/Athex Large Cap	197	749	3,347
MSCI GREECE REBASED	0	0	203
Stock Futures	1,371	17,743	492,393
ADMIE (IPTO) HOLDING S.A. (CR)	23	278	17,993
AEGEAN AIRLINES (CR)	81	264	5,868
ALPHA SERVICES HOLD (CR)	231	9,339	209,641
AUTOHELLAS SA (CR)	11	20	130
AVAX S.A. (CR)	3	16	1,720
CC HBC AG (CR)	1	5	659
CENERGY HOLDINGS (CB)	28	104	5,891
ELLAKTOR (CR)	7	39	712
ELVALHALCOR (CR)	16	45	2,252
EUROBANK HOLDINGS (CR)	69	1,703	44,561
EYDAP S.A. (CR)	1	1	1,894
FOURLIS (CR)	2	2	775
GEK TERNA (CR)	35	156	6,925
HELLENIC EXCHANGES-A.S.E. (CR)	20	86	8,055
HELLENIQ ENERGY (CR)	3	8	1,604
INTRACOM HOLDINGS (CR)	164	663	4,389
INTRAKAT (CR)	28	61	7,217
JUMBO SA (CR)	4	8	300
LAMDA DEVELOPMENT SA (CR)	11	38	5,575
MIG (CR)	0	0	66
MOTOR OIL (CR)	27	68	1,833
MYTILINEOS (CR)	31	100	3,780
NATIONAL BANK (CR)	144	1,260	18,826
OPAP (CR)	20	81	2,479
OTE (CR)	9	30	11,364
P.P.A. S.A. (CR)	2	10	293
PIRAEUS FINANCIAL HOLD (CR)	239	2,684	78,575
PPC (CR)	95	449	29,253
QUEST HOLDINGS (CR)	0	0	178
TERNA ENERGY (CR)	17	42	13,546
TITAN CEMENT (CB)	4	16	726
VIOHALCO SA/NV (CB)	45	167	5,313
Index Options	10	147	774
FTSE/Athex Large Cap	10	147	774
Stock Options	0	0	678
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	0	0	99
OTE (CR)	0	0	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	172
Total Derivatives Traded	1,578	18,639	499,422

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																						
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.54	0.65 P	1.53	22/08/2023	1.547	1.5205	1.561	1.54	1.543	1338@1.54	53207@1.54	---	---	3,825,281	2,932	5,901,022.29	3,617,319.19	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	7.1	-2.07 E	7.25	22/08/2023	7.1	7.05	7.2	7.1	7.104	930@7.00	143@7.10	---	---	5,377	67	38,198.05	258,112.46	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.14	-1.94 E	13.4	22/08/2023	13.6	13.14	13.6	13.14	13.303	17@13.14	27426@13.24	---	---	16,721	350	222,435.44	638,929.40	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.79	-0.15 E	6.8	22/08/2023	6.79	6.62	6.93	6.79	6.753	28@6.77	1133@6.79	---	---	166,664	624	1,125,421.27	1,291,204.60	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)	26.4	-0.41 E	26.51	22/08/2023	26.63	26.35	26.63	26.4	26.502	545@26.40	49@26.46	---	---	6,336	71	167,916.43	9,835,400.49	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.579	0.93 P	1.5645	22/08/2023	1.58	1.556	1.585	1.579	1.576	10154@1.58	58760@1.58	---	---	3,564,920	2,326	5,618,412.33	5,859,159.79	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.705	2.28 P	4.6	22/08/2023	4.62	4.62	4.725	4.705	4.678	250@4.66	9@4.70	---	---	27,706	166	129,597.06	245,280.80	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	8.06	-0.49 E	8.1	22/08/2023	8.07	8	8.13	8.06	8.063	2565@8.06	2224@8.10	---	---	87,126	403	702,517.38	2,463,419.59	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.25	3.45 P	2.175	22/08/2023	2.19	2.19	2.28	2.25	2.246	1012@2.24	3894@2.26	---	---	462,027	710	1,037,887.86	188,100.00	1.678	2.36	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.04	-0.33 E	3.05	22/08/2023	3.005	3	3.05	3.04	3.023	361@3.04	7700@3.04	---	---	145,752	245	440,568.84	487,992.91	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	28.58	-1.45 E	29	22/08/2023	28.7	28.12	29.04	28.58	28.559	587@28.56	1521@28.62	---	---	143,916	1,618	4,110,096.36	3,888,587.91	15.61	29.2	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.745	-1.10 E	6.82	22/08/2023	6.81	6.68	6.87	6.745	6.774	40@6.74	1000@6.77	---	---	105,498	504	714,657.84	1,192,089.14	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.42	---	4.42	22/08/2023	4.44	4.37	4.44	4.42	4.405	500@4.39	5275@4.42	---	---	36,586	122	161,159.38	107,749.85	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.09	-1.14 E	6.16	22/08/2023	6.16	6.08	6.19	6.09	6.144	419@6.09	90@6.16	---	---	10,147	80	62,338.49	652,986.17	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.8	-1.44 E	18.06	22/08/2023	18	17.74	18.06	17.8	17.887	604@17.78	601@17.90	---	---	21,097	283	377,357.54	1,394,193.46	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.64	2.00 P	6.51	22/08/2023	6.5	6.49	6.67	6.64	6.575	5@6.61	2095@6.64	---	---	109,628	518	720,850.29	1,721,020.01	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.57	-1.88 E	1.6	22/08/2023	1.618	1.55	1.62	1.57	1.578	1000@1.57	1000@1.58	---	---	114,047	232	180,003.46	226,584.78	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)	2.295	-1.29 E	2.325	22/08/2023	2.325	2.29	2.35	2.295	2.316	4298@2.30	1665@2.30	18.30	2022	191,612	291	443,854.37	532,440.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.5	-1.73 E	12.72	22/08/2023	12.68	12.5	12.94	12.5	12.655	2286@12.48	15@12.52	---	---	110,939	711	1,403,965.28	1,127,088.75	5.27	13.58	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.24	2.95 P	13.06	22/08/2023	13	12.88	13.46	13.24	13.262	334@13.22	400@13.30	---	---	102,996	565	1,365,912.64	1,369,324.37	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.02	-0.89 E	10.11	22/08/2023	10.15	9.92	10.25	10.02	10.065	15000@10.01	150@10.08	---	---	207,589	861	2,089,327.05	3,827,640.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.428	-0.80 E	6.48	22/08/2023	6.5	6.334	6.512	6.428	6.431	1000@6.39	5744@6.44	---	---	1,463,835	2,314	9,414,340.80	5,879,789.00	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.115	-1.63 E	2.15	22/08/2023	2.19	2.115	2.19	2.115	2.14	530@2.12	500@2.12	---	---	129,875	281	277,877.00	793,635.95	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.34	-0.85 E	2.36	22/08/2023	2.335	2.335	2.4	2.34	2.369	3511@2.34	1000@2.38	---	---	84,701	300	200,622.42	814,769.29	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)	5.26	-2.05 E	5.37	22/08/2023	5.33	5.26	5.43	5.26	5.328	900@5.25	225@5.30	---	---	57,620	281	307,024.72	317,430.48	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.56	-0.61 E	6.6	22/08/2023	6.6	6.49	6.66	6.56	6.535	8@6.51	739@6.57	---	---	47,273	462	308,930.08	698,640.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.76	0.98 P	22.54	22/08/2023	22.7	22.46	22.98	22.76	22.747	259@22.74	195@22.78	---	---	102,362	1,387	2,328,392.40	2,521,420.62	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.58	-1.93 E	36.28	22/08/2023	36.28	35.58	36.76	35.58	36.19	80@35.52	64@35.88	---	---	144,809	1,734	5,240,611.14	5,084,067.51	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.15	-1.11 E	15.32	22/08/2023	15.32	15.15	15.48	15.15	15.293	2949@15.14	6332@15.19	---	---	215,488	2,225	3,295,557.06	5,606,450.53	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.13	-1.19 E	14.3	22/08/2023	14.3	14.13	14.35	14.13	14.245	400@14.12	182@14.25	---	---	333,462	1,895	4,750,148.66	6,022,877.84	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.26	-2.10 E	3.33	22/08/2023	3.35	3.256	3.376	3.26	3.303	4330@3.26	1461@3.27	---	---	3,080,487	4,053	10,175,941.99	4,076,197.15	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.95	0.25 P	7.93	22/08/2023	7.99	7.9	8.05	7.95	7.994	200@7.87	97@7.90	---	---	39,411	129	315,046.20	531,461.98	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	16.64	-0.18 E	16.67	22/08/2023	16.67	16.4	16.85	16.64	16.596	119@16.63	4@16.65	---	---	227,339	1,793	3,772,848.10	1,965,268.70	15.92	21.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.55	0.39 P	2.54	22/08/2023	2.53	2.48	2.55	2.55	2.494	300@2.50	1000@2.55	---	---	2,160	14	5,386.08	33,471.35	2.02	2.74	40401030
3,114,144	0.360	0.1558	0.3427	0																								

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)	0.528	0.38 P	0.526	22/08/2023	0.53	0.522	0.53	0.522	0.527	2612@0.522	1690@0.540	---	---	8,388	4	4,424.54	80,073.81	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	1.02 P	1.97	22/08/2023	1.965	1.965	1.99	1.99	1.977	50@1.97	1673@1.99	---	---	19,000	39	37,568.25	71,171.54	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.408	-0.49 E	0.41	22/08/2023	0.406	0.405	0.417	0.408	0.409	600@0.406	1500@0.410	---	---	52,672	65	21,530.58	41,258.51	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.2	3.60 P	6.95	22/08/2023	7	6.95	7.5	7.2	7.181	56@7.20	125@7.25	-(6)	2022	3,667	70	26,333.65	5,648.40	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.734	1.94 P	0.72	22/08/2023	0.72	0.72	0.74	0.734	0.725	5@0.720	5481@0.734	---	---	24,464	21	17,737.68	7,521.15	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.25	-1.61 E	12.45	22/08/2023	12.45	12.25	12.5	12.25	12.422	500@12.05	200@12.25	---	---	12,479	107	155,010.85	228,833.68	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.18	0.20 P	10.16	22/08/2023	10.42	10.18	10.42	10.18	10.229	1000@10.16	4658@10.18	---	---	40,385	311	413,107.50	551,756.00	6.2	10.9	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.27	-0.75 E	5.31	22/08/2023	5.37	5.27	5.38	5.27	5.319	3360@5.26	1000@5.32	---	---	9,459	44	50,308.35	211,511.03	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.712	-0.28 E	0.714	22/08/2023	0.718	0.702	0.718	0.712	0.708	5731@0.704	1328@0.712	---	---	48,735	59	34,480.65	119,522.36	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.36	-0.73 E	1.37	22/08/2023	1.35	1.3	1.36	1.36	1.327	500@1.33	450@1.36	-(6)	2022	5,899	37	7,829.70	6,446.40	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.4	-1.45 E	3.45	22/08/2023	3.46	3.31	3.46	3.4	3.379	40@3.32	300@3.44	---	---	3,395	14	11,473.32	58,208.95	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.13	0.98 P	4.09	22/08/2023	4.18	4.13	4.29	4.13	4.197	179@4.13	101@4.15	---	---	141,473	519	593,719.67	18,253.01	3.4	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.4	---	38.4	22/08/2023	36.2	36.2	38.4	38.4	36.622	1@37.20	49@38.40	1.28	2022	81	4	2,966.40	17,998.08	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.9	---	3.9	22/08/2023	3.88	3.84	3.9	3.9	3.867	204@3.88	300@3.92	12.93	2022	2,026	15	7,834.28	40,950.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.05	-2.06 E	4.135	22/08/2023	4.06	4.05	4.15	4.05	4.055	500@4.04	120@4.07	---	---	3,829	37	15,525.96	126,833.95	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.266	---	1.266	22/08/2023	1.274	1.25	1.278	1.266	1.263	1000@1.26	98@1.27	---	---	40,913	91	51,660.16	110,302.99	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.76	-1.04 E	0.768	22/08/2023	0.768	0.75	0.774	0.76	0.762	1150@0.750	715@0.764	---	---	26,940	71	20,540.22	20,782.29	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)	8.52	---	8.52	22/08/2023	8.52	8.4	8.54	8.52	8.51	10@8.46	250@8.56	---	---	1,430	14	12,170.00	55,009.64	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.205	-5.12 E	1.27	22/08/2023	1.27	1.19	1.28	1.205	1.228	20@1.20	500@1.23	---	---	57,782	195	70,974.60	20,714.01	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.78	-3.08 E	3.9	22/08/2023	3.9	3.74	3.91	3.78	3.799	248@3.78	1620@3.81	---	---	14,149	75	53,753.07	122,523.71	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.24	---	7.24	22/08/2023	7.26	7.12	7.26	7.24	7.208	937@7.04	278@7.24	---	2022	2,120	30	15,281.52	25,588.11	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	2.10 P	0.715	22/08/2023	0.655	0.655	0.735	0.735	0.727	502@0.690	3409@0.735	---	---	1,768	13	1,285.77	13,731.30	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.3	-1.79 E	3.36	22/08/2023	3.3	3.18	3.36	3.3	3.279	100@3.24	1299@3.30	---	---	6,126	41	20,085.13	79,155.45	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.62	---	2.62	22/08/2023	---	---	---	---	---	150@2.22	200@2.60	---	---	---	---	---	16,571.50	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.995	-0.25 E	2	22/08/2023	2	1.97	2	1.995	1.993	950@1.96	500@2.00	12.34	2022	8,900	23	17,736.00	47,999.70	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.35	2.76 P	3.26	22/08/2023	3.26	3.19	3.37	3.35	3.286	200@3.30	997@3.35	---	---	34,841	190	114,496.86	53,193.81	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.385	-1.28 E	0.39	22/08/2023	0.384	0.376	0.39	0.385	0.385	500@0.372	1609@0.385	---	---	3,130	16	1,203.62	13,367.20	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.07	---	1.07	22/08/2023	1.06	1.04	1.07	1.07	1.047	620@1.04	543@1.07	---	---	2,767	10	2,896.79	14,630.32	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.98	-1.97 E	3.04	22/08/2023	3.04	2.94	3.06	2.98	2.997	1000@2.96	100@2.99	---	---	63,830	208	191,330.38	33,525.00	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	3.57	-4.80 E	3.75	22/08/2023	3.58	3.51	3.63	3.57	3.565	20@3.53	937@3.57	---	---	20,596	118	73,426.34	65,726.70	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566	22/08/2023	0.566	0.566	0.566	0.566	0.56651640@0.566	18369@0.600	---	---	14,004	6	7,926.26	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)	2.6	2.77 P	2.53	22/08/2023	2.58	2.52	2.62	2.6	2.572	1400@2.57	949@2.60	---	---	15,611	39	40,148.90	61,953.14	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)	16.9	-1.17 E	17.1	22/08/2023	17	16.85	17	16.95	16.937	183@16.85	249@16.95	---	---	549	16	9,298.25	335,716.57	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.7	-1.46 E	2.74	22/08/2023	2.75	2.68	2.75	2.7	2.716	300@2.69	800@2.74	---	---	24,211	85	65,745.76	72,171.50	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.9	-0.34 E	5.92	22/08/2023	5.94	5.88	5.98	5.9	5.925	497@5.90	100@5.98	---	---	19,091	95	113,118.98	177,000.00	3.61	6.34	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.57	-1.65 E	3.63	22/08/2023	3.64	3.56	3.64	3.6	3.579	11@3.58	2657@3.59	---	---	5,333	26	19,087.34	129,591.00	3.21	3.92	65102030
14,83																												

Daily Official List

Year: 144 Trading Day No: 159

Section 2: Analytic Figures of Shares Transactions

Wednesday, 23 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																						
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.74	-2.79	€ 1.79	22/08/2023	1.74	1.74	1.775	1.74	1.741	500@1.73	50@1.78	11.14	2022	1,880	14	3,272.24	14,313.47	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.418	-0.48	€ 0.42	22/08/2023	0.418	0.418	0.418	0.418	0.418	1000@0.382	1250@0.414	---	---	200	1	83.60	16,431.98	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.439	3.54	€ 0.424	22/08/2023	0.429	0.424	0.451	0.439	0.436	500@0.431	1480@0.439	---	---	76,853	63	33,495.42	16,431.98	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.76	-0.21	€ 4.77	22/08/2023	4.76	4.71	4.77	4.76	4.751	50@4.71	122@4.76	---	2022	678	9	3,220.88	88,383.26	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.48	-4.21	€ 1.545	22/08/2023	1.565	1.48	1.585	1.48	1.539	1213@1.48	837@1.52	25.55	2022	5,687	48	8,750.57	12,468.85	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.245	-1.58	€ 1.265	22/08/2023	1.265	1.24	1.315	1.24	1.272	142@1.24	850@1.26	2.37	2022	4,655	13	5,921.20	24,656.15	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.998	---	€ 0.998	22/08/2023	0.998	0.99	1	0.998	0.996	900@0.992	2950@0.998	---	---	51,557	30	51,331.50	40,138.78	0.5	1	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	---	€ 1.14	22/08/2023	1.11	1.11	1.14	1.14	1.116	510@1.11	495@1.14	---	---	1,320	14	1,473.40	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)	0.656	-0.61	€ 0.66	22/08/2023	0.642	0.636	0.668	0.656	0.649	280@0.640	3700@0.658	5.76	2022	5,505	31	3,571.57	13,923.17	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)	8.44	0.96	€ 8.36	22/08/2023	8.44	8.26	8.5	8.26	8.432	343@8.26	331@8.40	87.90	2022	7,515	34	63,366.54	279,069.75	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	0.48	€ 1.035	22/08/2023	1.04	1.04	1.04	1.04	1.04	100@1.01	115@1.04	---	---	10	1	10.40	7,898.97	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	---	€ 0.64	22/08/2023	---	---	---	---	---	550@0.595	931@0.635	---	---	---	---	---	3,968.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.28	---	€ 1.28	22/08/2023	---	---	---	---	---	210@1.21	589@1.28	---	---	---	---	---	7,602.26	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.4	---	€ 1.4	22/08/2023	---	---	---	---	---	50@1.32	1500@1.38	---	---	---	---	---	13,747.12	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.28	-1.80	€ 3.34	22/08/2023	3.34	3.28	3.34	3.28	3.304	850@3.27	395@3.32	---	---	4,513	29	14,911.56	98,892.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLKEDROS (CR)	2.72	0.37	€ 2.71	22/08/2023	2.71	2.71	2.75	2.72	2.716	650@2.70	10@2.74	---	---	5,981	24	16,243.43	117,504.00	2.19	2.8	35102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	21.15	-0.47	€ 21.25	22/08/2023	21	20.65	21.35	21.15	21.213	84@21.15	595@21.30	10.00	2022	14,246	259	302,204.80	528,750.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.3	---	€ 1.3	22/08/2023	1.3	1.3	1.3	1.3	1.3	500@1.28	100@1.32	---	---	2,430	6	3,159.00	6,462.91	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.27	-0.44	€ 2.28	22/08/2023	2.3	2.25	2.3	2.27	2.262	308@2.25	120@2.27	20.50	2022	2,568	18	5,809.89	61,513.81	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	22/08/2023	8.98	8.96	9	8.98	8.992	250@8.70	140@9.00	---	---	11,642	54	104,679.68	63,492.19	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.06	0.20	€ 5.05	22/08/2023	5.22	4.955	5.22	5.06	5.031	50@5.00	144@5.06	---	---	8,863	76	44,590.56	221,331.75	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOLIL (CR)	2.1	-1.41	€ 2.13	22/08/2023	2.14	2.07	2.14	2.1	2.106	1265@2.07	1891@2.10	---	---	4,239	28	8,927.16	46,016.46	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.86	---	€ 2.86	22/08/2023	2.88	2.78	2.9	2.86	2.814	20@2.82	499@2.87	---	---	7,349	70	20,682.35	38,845.16	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.8	-2.10	€ 2.86	22/08/2023	2.86	2.75	2.88	2.8	2.781	50@2.77	420@2.80	---	---	19,747	88	54,919.69	113,941.38	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.23	-1.33	€ 2.26	22/08/2023	2.28	2.19	2.28	2.23	2.209	175@2.20	819@2.23	39.06	2022	1,547	17	3,416.66	6,797.04	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.475	---	€ 0.475	22/08/2023	---	---	---	---	---	430@0.436	543@0.479	---	2022	---	---	---	4,846.70	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.685	3.79	€ 0.66	22/08/2023	0.685	0.685	0.685	0.685	0.685	300@0.635	379@0.685	---	2022	10	1	6.85	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)	7.8	0.77	€ 7.74	22/08/2023	7.8	7.8	7.82	7.8	7.807	410@7.80	50@7.94	---	---	140	3	1,093.00	109,200.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.7	-0.31	€ 12.74	22/08/2023	12.66	12.66	12.84	12.74	12.694	5@12.62	30@12.74	---	---	360	12	4,569.66	571,930.80	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	22/08/2023	8.65	8.65	8.65	8.65	8.65	350@8.40	397@8.55	---	---	3	1	25.95	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	22/08/2023	6.45	6.35	6.45	6.45	6.382	150@6.35	162@6.45	12.21	2022	640	7	4,084.50	67,200.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.37	-0.84	€ 2.39	22/08/2023	2.37	2.37	2.4	2.4	2.371	100@2.35	2465@2.40	---	---	370	2	877.20	136,120.68	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)	1.14	---	€ 1.14	22/08/2023	---	---	---	---	---	1500@1.08	424@1.19	---	---	---	---	---	173,691.13	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	€ 0.36	22/08/2023	---	---	---	---	---	2500@0.324	500@0.368	---	---	---	---	---	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	22/08/2023	---	---	---	---	---	190@3.16	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)	5.4	2.86	€ 5.25	22/08/2023	5.35	5.35	5.4	5.4	5.395	100@5.25	250@5.40	21.28	2022	842	4	4,542.20	17,860.50	4.54	5.4	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	350																			

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
OTE (CR)	72,432	14.30	1,035,777.60	10:43:02	20
NATIONAL BANK (CR)	137,800	6.50	895,700.00	10:52:15	20
EUROBANK HOLDINGS (CR)	200,000	1.58	316,000.00	11:18:45	20
NATIONAL BANK (CR)	100,000	6.49	649,000.00	11:52:45	20
NATIONAL BANK (CR)	90,000	6.45	580,140.00	12:18:00	20
NATIONAL BANK (CR)	73,680	6.44	474,204.48	12:41:58	20
NATIONAL BANK (CR)	100,000	6.35	635,000.00	13:59:41	20
GR. SARANTIS S.A. (CR)	20,000	8.00	160,000.00	15:19:18	20
JUMBO SA (CR)	9,577	28.52	273,136.04	16:37:01	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

Occurred 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
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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	23/08/2023	5,000	924,675	---	---	924,675	29,317,950.00	31.7062	0.62	03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.1472	4.8110	92.5000	95.0000	93.7313	93.6670	18/08/2023	28,000	26,276.89	92.3000	B	23/08/2023	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)	3.3056	4.8760	92.6100	93.8999	93.3667	93.9000	22/08/2023	124,000	115,807.55	93.2500	B	23/08/2023	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)	7.0000	3.8890	91.7400	92.6800	92.6386	92.7000	22/08/2023	55,000	51,245.41	91.9300	B	23/08/2023	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)	8.1806	3.9300	91.0000	91.3000	91.3000	91.2520	22/08/2023	31,000	28,508.12	91.3001	B	23/08/2023	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)	6.9000	4.4380	95.0000	95.0000	95.0000	96.0000	22/08/2023	1,000	956.90	94.0000	B	23/08/2023	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)	2.3000	5.4800	86.5100	88.3997	86.5100	88.2400	22/08/2023	75,000	65,286.30	86.3214	B	23/08/2023	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)	9.0542	4.8630	93.1000	93.2000	93.1875	93.7000	22/08/2023	8,000	7,527.43	93.1100	B	23/08/2023	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)	6.8736	4.5410	89.3105	90.2500	90.2000	90.9160	22/08/2023	69,000	62,468.81	89.3600	B	23/08/2023	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)	4.0486	4.5610	92.1000	92.8600	92.6540	92.4620	22/08/2023	27,000	25,125.90	92.1000	B	23/08/2023	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)	4.6000	4.6710	88.9999	88.9999	88.9999	88.7680	22/08/2023	2,000	1,789.20	87.3200	B	23/08/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.8333	3.7250	99.2300	99.2300	99.2300	99.0000	22/08/2023	20,000	19,902.67	99.0000	B	23/08/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.7444	4.5040	99.5000	99.9900	99.7980	99.8470	22/08/2023	115,000	115,428.33	99.3001	B	23/08/2023	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)	3.6667	4.1290	100.3500	100.3500	100.3500	99.2910	22/08/2023	1,000	1,007.17	99.0000	B	23/08/2023	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)	16.5000	4.1250	97.0300	97.2601	97.2042	98.3830	22/08/2023	62,000	61,269.41	97.2000	B	23/08/2023	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)	8.8833	4.4160	93.6000	93.6500	93.6375	93.5400	21/08/2023	20,000	18,905.17	93.5100	B	23/08/2023	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)	2.4111	5.1300	---	---	---	92.4530	22/08/2023	---	---	91.7202	B	23/08/2023	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)	5.1111	4.0040	99.7500	99.9500	99.8728	99.8000	22/08/2023	26,000	26,099.83	99.8100	B	23/08/2023	99.7500	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	15.6903	3.3520	99.7000	99.9500	99.8050	99.7000	22/08/2023	10,000	10,137.40	99.5100	B	23/08/2023	97.5523	100.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.8889	5.0690	88.8123	91.5000	88.8124	90.5500	22/08/2023	41,000	37,200.15	88.8124	B	23/08/2023	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
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.

(μφρ-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 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+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 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 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 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810 338800									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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
PREMA (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/MV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,190.99	3,142.31	3,146.04	-0.61%	September 2023	3,185.00	3,193.00	3,145.00	3,160.00	3,160.00	---	---		3,293.25	---	180	717	3,320
				October 2023	3,191.00	3,191.00	3,154.50	3,162.25	3,162.25	---	---		3,191.00	---	17	32	27
				November 2023	---	---	---	---	3,180.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,185.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,201.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,218.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,079.59	1,056.96	1,066.20	-0.15%	September 2023	---	---	---	---	1,085.75	---	---		1,134.75	---	---	---	2,027
				December 2023	---	---	---	---	1,074.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,080.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,085.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,090.66	5,001.36	5,016.45	-0.57%	September 2023	---	---	---	---	5,064.75	---	---		5,192.25	---	---	---	182
				October 2023	---	---	---	---	5,216.75	---	---		5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,069.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,229.00	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	5,087.25	---	---		---	---	---	---	---
				February 2024	---	---	---	---	5,095.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,103.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,130.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.29	2.295	-1.29%	September 2023	2.35	2.35	2.31	2.32	2.32	---	---	---	2.49	---	22	178	17,602
				December 2023	2.30	2.30	2.30	2.30	2.30	---	---	---	2.42	---	1	100	391
				March 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.5	12.5	-1.73%	September 2023	12.98	13.04	12.61	12.61	12.61	---	---	---	13.70	---	81	264	5,868
				December 2023	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.93	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.561	1.5205	1.54	0.65%	September 2023	1.54	1.57	1.53	1.54	1.54	---	---	---	1.72	---	229	9,309	209,181
				December 2023	1.55	1.55	1.53	1.53	1.53	---	---	---	1.65	---	2	30	460
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.14	13.14	-1.94%	September 2023	13.49	13.58	13.30	13.30	13.30	---	---	---	14.56	---	11	20	130
				December 2023	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.63	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.55	1.57	-1.88%	September 2023	1.65	1.65	1.59	1.59	1.59	---	---	---	1.80	---	3	16	1,720
				December 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.63	26.35	26.4	-0.41%	September 2023	26.69	26.69	26.69	26.69	26.69	---	---	---	28.81	---	1	5	659
				December 2023	---	---	---	---	26.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.96	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.93	6.62	6.79	-0.15%	September 2023	6.80	6.88	6.71	6.80	6.80	---	---	---	7.20	---	28	104	5,891
				December 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---

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)																	
2.4	2.335	2.34	-0.85%	September 2023	2.39	2.42	2.37	2.37	2.37	---	---	---	2.73	---	7	39	712
				December 2023	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.19	2.115	2.115	-1.63%	September 2023	2.18	2.18	2.13	2.15	2.15	---	---	---	2.45	---	16	45	2,252
				December 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.585	1.556	1.579	0.93%	September 2023	1.57	1.58	1.56	1.58	1.58	---	---	---	1.68	---	69	1,703	44,561
				December 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.66	6.49	6.56	-0.61%	September 2023	6.65	6.65	6.65	6.65	6.65	---	---	---	7.18	---	1	1	1,894
				December 2023	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.71	---	---	---	---	---	---	---	---
FOURLIS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.725	4.62	4.705	2.28%	September 2023	4.65	4.70	4.65	4.70	4.70	---	---	---	5.07	---	2	2	775
				December 2023	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---
GEK TERNA (CR) (Contract Size: 102 Securities, Physical Delivery)																	
13.46	12.88	13.24	2.95%	September 2023	13.01	13.43	12.98	13.26	13.26	---	---	---	13.43	12.98	35	156	6,925
				December 2023	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.43	5.26	5.26	-2.05%	September 2023	5.43	5.43	5.32	5.33	5.33	---	---	---	6.20	---	20	86	8,055
				December 2023	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---

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)													
8.13	8	8.06	-0.49%	September 2023	8.09	8.09	8.08	8.08	8.08	---	---	---	8.49	---	3	8	1,604
				December 2023	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.24	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.28	2.19	2.25	3.45%	September 2023	2.24	2.29	2.23	2.28	2.28	---	---	---	2.36	---	164	663	4,389
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.05	3	3.04	-0.33%	September 2023	3.01	3.04	2.99	3.00	3.00	---	---	---	3.36	---	28	61	7,217
				December 2023	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.04	28.12	28.58	-1.45%	September 2023	28.92	28.92	28.26	28.35	28.35	---	---	---	28.92	---	4	8	300
				December 2023	---	---	---	---	29.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	29.49	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.68	6.745	-1.10%	September 2023	6.82	6.82	6.75	6.77	6.77	---	---	---	7.54	---	11	38	5,575
				December 2023	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.05	4.05	-2.06%	September 2023	---	---	---	---	4.00	---	---	---	5.10	---	---	---	66
				December 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.98	22.46	22.76	0.98%	September 2023	22.71	23.00	22.55	22.93	22.93	---	---	---	24.55	---	27	68	1,833
				December 2023	---	---	---	---	22.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.92	---	---	---	---	---	---	---	---

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)													
36.76	35.58	35.58	-1.93%	September 2023	36.72	36.72	35.60	35.60	35.60	---	---	---	38.20	---	31	100	3,779
				December 2023	---	---	---	---	35.91	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	36.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.89	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.512	6.334	6.428	-0.80%	September 2023	6.50	6.52	6.38	6.45	6.45	---	---	---	6.57	---	144	1,260	18,796
				December 2023	---	---	---	---	6.61	---	---	---	6.43	---	---	---	30
				March 2024	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.59	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.48	15.15	15.15	-1.11%	September 2023	15.48	15.55	15.27	15.27	15.27	---	---	---	16.69	15.10	20	81	2,479
				December 2023	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.35	14.13	14.13	-1.19%	September 2023	14.36	14.40	14.22	14.22	14.22	---	---	---	15.55	---	9	30	11,364
				December 2023	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.54	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.35	20.65	21.15	-0.47%	September 2023	21.23	21.23	20.68	20.68	20.68	---	---	---	22.48	---	2	10	293
				December 2023	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.61	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.376	3.256	3.26	-2.10%	September 2023	3.38	3.38	3.27	3.28	3.28	---	---	---	3.62	---	239	2,684	78,575
				December 2023	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.39	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.25	9.92	10.02	-0.89%	September 2023	10.20	10.34	9.99	10.13	10.13	---	---	---	11.33	---	95	449	29,252
				December 2023	---	---	---	---	10.46	---	---	---	10.00	---	---	---	1
				March 2024	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.28	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.08	6.09	-1.14%	September 2023	---	---	---	---	6.23	---	---	---	6.77	---	---	---	178
				December 2023	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.85	16.4	16.64	-0.18%	September 2023	16.70	16.88	16.60	16.75	16.75	---	---	---	21.16	---	17	42	13,522
				December 2023	---	---	---	---	16.87	---	---	---	16.90	---	---	---	24
				March 2024	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.95	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.06	17.74	17.8	-1.44%	September 2023	17.95	17.95	17.94	17.94	17.94	---	---	---	19.51	---	4	16	726
				December 2023	---	---	---	---	18.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.49	6.64	2.00%	September 2023	6.62	6.69	6.51	6.61	6.61	---	---	---	6.95	---	45	167	5,313
				December 2023	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.62	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																			
September 2023								October 2023							Other Months		September 2023								October 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,775	0.00	0.00	0.00	-	1,399.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	1,374.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	1,349.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	1,324.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	1,300.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	1,275.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	1,250.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	1,225.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	1,175.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	1,075.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	1,025.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	975.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	925.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	875.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	825.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	775.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	725.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	675.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	625.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	526.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	5.40	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	0.00	0.00	0.00	-	0.84	-	50	0.00	0.00	0.00	-	9.10	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	0.00	0.00	0.00	-	2.10	-	20	0.00	0.00	0.00	-	14.75	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	0.00	0.00	0.00	-	4.90	-	20	0.00	0.00	0.00	-	22.50	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	186.00	-	50	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	10.00	-	67	42.00	42.00	42.00	42.00	42.00	5	3	-	3,000			
3,050	0.00	0.00	0.00	-	145.00	-	21	0.00	0.00	0.00	-	173.00	-	20	-	0.00	0.00	0.00	-	18.50	-	60	58.00	58.00	58.00	58.00	58.00	20	25	-	3,050			
3,100	0.00	0.00	0.00	-	108.00	-	44	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	32.00	-	25	0.00	0.00	0.00	-	65.00	-	21	-	3,100			
3,150	0.00	0.00	0.00	-	77.50	-	66	107.00	107.00	107.00	107.00	107.00	20	21	-	53.00	0.00	53.00	53.00	53.00	20	30	0.00	0.00	0.00	-	86.50	-	61	-	3,150			
3,200	0.00	0.00	0.00	-	53.00	-	41	0.00	0.00	0.00	-	88.00	-	20	-	0.00	0.00	0.00	-	76.50	-	40	0.00	0.00	0.00	-	112.00	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	34.25	-	46	67.00	71.00	67.00	71.00	71.00	21	-	-	105.00	0.00	105.00	125.00	125.00	40	-	0.00	0.00	0.00	-	142.00	-	-	-	3,250			
3,300	18.75	18.75	18.75	18.75	18.75	1	1	51.50	51.50	51.50	51.50	51.50	20	-	-	0.00	18.75	0.00	-	145.00	-	22	0.00	0.00	0.00	-	175.00	-	-	-	3,300			

FTSE/Athex Large Cap

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

Call Options																Put Options																	
September 2023								October 2023								Other Months		September 2023						October 2023				Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
3,350	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	37.75	-	-		0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	212.00	-	-			3,350	
3,400	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	27.50	-	-		0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	251.00	-	-			3,400	
3,450	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	19.50	-	-		0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	293.00	-	-			3,450	
3,500	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	337.00	-	-			3,500	
Totals:						1	269							61	61	0	0							60	334					25	110	0	0
Number of Trades:						1							4	0							3					2	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
September 2023							October 2023							Other Months		September 2023							October 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.550	0.000	0.000	0.000	0.981	-	-										0.000	0.000	0.000	0.002	-	-											0.006
0.600	0.000	0.000	0.000	0.931	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.881	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.831	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.781	-	-										0.000	0.000	0.000	0.002	-	-											0.008
0.800	0.000	0.000	0.000	0.731	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.681	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.631	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.583	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.000	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.533	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.010
1.100	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.434	-	-				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	0.332	-	-	0.000	0.000	0.000	0.338	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.012
1.300	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-					0.013
1.400	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.035	-	-					0.014
1.500	0.000	0.000	0.000	0.086	-	14	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.073	-	-					0.015
1.600	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.128	-	-					0.016
1.700	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.200	-	-					0.017
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.283	-	-					0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.375	-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.471	-	-					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	0.670	-	-	0.000	0.000	0.000	0.670	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.870	-	-					0.024
Totals:					0	14					0	0	0	0	0						0	0									0	0
Number of Trades:					0						0	0	0	0	0						0.00									0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
September 2023							October 2023							Other Months		September 2023							October 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.000	0.000	0.000	0.000	4.48	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	4.28	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	4.08	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	3.88	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	3.68	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	3.48	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	3.28	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	3.08	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	2.88	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	2.69	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040
4.400	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.044
4.800	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-				0.048
5.200	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.039	-	-				0.052
5.600	0.000	0.000	0.000	0.907	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.099	-	-				0.056
6.000	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000	0.082	-	270	0.000	0.000	0.000		0.210	-	-				0.060
6.400	0.000	0.000	0.000	0.310	-	4	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000		0.377	-	-				0.064
6.800	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000		0.602	-	-				0.068
7.200	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000	0.769	-	-	0.000	0.000	0.000		0.885	-	-				0.072
7.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.21	-	-				0.076
8.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000		1.56	-	-				0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		1.94	-	-				0.084
Totals:					0	4					0	0	0	0	0	0	270				0	0	0	0	0	0	0	0	0	50		
Number of Trades:					0						0	0	0	0	0	0.00					0	0	0	0	0	0	0	0	0	0		

OPAP (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	September 2023							October 2023									Other Months		September 2023							October 2023								Other Months			
	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			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				Open price	Price max	Price min	Last price
8.800	0.000	0.000	0.000	6.53	-	-									0.000	0.000	0.000	0.001	-	-																0.088	
9.200	0.000	0.000	0.000	6.13	-	-									0.000	0.000	0.000	0.001	-	-																0.092	
9.600	0.000	0.000	0.000	5.73	-	-									0.000	0.000	0.000	0.001	-	-																0.096	
10.000	0.000	0.000	0.000	5.33	-	-	0.000	0.000	0.000		5.35	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-									0.100		
11.000	0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000		4.36	-	-		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	3.34	-	-	0.000	0.000	0.000		3.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-									0.120		
13.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000		2.38	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-									0.130		
14.000	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.47	-	-		0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.102	-	-									0.140		
15.000	0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000		0.745	-	-		0.000	0.000	0.000	0.199	-	20	0.000	0.000	0.000	0.379	-	-									0.150		
16.000	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000		0.301	-	64		0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.936	-	-									0.160		
17.000	0.000	0.000	0.000	0.012	-	10	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.74	-	-									0.170		
18.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.68	-	-									0.180		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	3.68	-	-	0.000	0.000	0.000	3.68	-	-									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	4.68	-	-	0.000	0.000	0.000	4.68	-	-									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	6.68	-	-	0.000	0.000	0.000	6.68	-	-									0.220		
24.000	0.000	0.000	0.000	0.002	-	-									0.000	0.000	0.000	8.68	-	-															0.240		
Totals:					0	15					0	64	0	0				0	20				0	0	0	0											
Number of Trades:					0						0		0					0.00						0		0											

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price								
	September 2023						October 2023						Other Months		September 2023						October 2023						Other Months						
	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
9.200	0.000	0.000	0.000	5.11	-	-										0.000	0.000	0.000	0.001	-	-												0.092
9.600	0.000	0.000	0.000	4.71	-	-	0.000	0.000	0.000	4.73	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	4.31	-	-	0.000	0.000	0.000	4.33	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.34	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.110
12.000	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.007	-	-				0.120
13.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.068	-	-				0.130
14.000	0.000	0.000	0.000	0.509	-	-	0.000	0.000	0.000	0.669	-	-				0.000	0.000	0.000	0.191	-	-			0.000	0.000	0.000	0.325	-	-				0.140
15.000	0.000	0.000	0.000	0.098	-	10	0.000	0.000	0.000	0.232	-	55				0.000	0.000	0.000	0.783	-	-			0.000	0.000	0.000	0.892	-	-				0.150
16.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	1.70	-	-			0.000	0.000	0.000	1.73	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	2.70	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.70	-	-			0.000	0.000	0.000	3.70	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.70	-	-			0.000	0.000	0.000	4.70	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.70	-	-						-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.70	-	-						-	-				0.220	
Totals:						0	10					0	55	0	0							0	0					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																			
September 2023							October 2023							Other Months		September 2023							October 2023							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.750	0.000	0.000	0.000	2.58	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.800	0.000	0.000	0.000	2.53	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	2.48	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	2.43	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.950	0.000	0.000	0.000	2.38	-	-										0.000	0.000	0.000	0.002	-	-											0.010	
1.000	0.000	0.000	0.000	2.33	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	2.23	-	-										0.000	0.000	0.000	0.002	-	-											0.011	
1.200	0.000	0.000	0.000	2.13	-	-										0.000	0.000	0.000	0.004	-	-											0.012	
1.300	0.000	0.000	0.000	2.03	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	1.93	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	1.83	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	1.73	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	1.63	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	1.53	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	1.43	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.33	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.14	-	-			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	0.933	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.024	
2.600	0.000	0.000	0.000	0.734	-	-	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-					0.026	
2.800	0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.045	-	-					0.028	
3.000	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.092	-	-					0.030	
3.200	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.166	-	-					0.032	
3.400	0.000	0.000	0.000	0.108	-	4	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.269	-	-					0.034	
3.600	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.396	-	-					0.036	
3.800	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000	0.484	-	-	0.000	0.000	0.000	0.545	-	-					0.038	
4.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	0.673	-	-	0.000	0.000	0.000	0.712	-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.47	-	-					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	1.87	-	-	0.000	0.000	0.000	1.87	-	-					0.052	
Totals:					0	4						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	September 2023						October 2023						Other Months		September 2023						October 2023						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
3.600	0.000	0.000	0.000		6.51	-	-										0.000	0.000	0.000		0.001	-	-											0.036
3.800	0.000	0.000	0.000		6.32	-	-										0.000	0.000	0.000		0.001	-	-										0.038	
4.000	0.000	0.000	0.000		6.12	-	-										0.000	0.000	0.000		0.001	-	-										0.040	
4.400	0.000	0.000	0.000		5.72	-	-										0.000	0.000	0.000		0.005	-	-										0.044	
4.800	0.000	0.000	0.000		5.32	-	-										0.000	0.000	0.000		0.001	-	-										0.048	
5.200	0.000	0.000	0.000		4.92	-	-										0.000	0.000	0.000		0.001	-	-										0.052	
5.600	0.000	0.000	0.000		4.52	-	-										0.000	0.000	0.000		0.001	-	-										0.056	
6.000	0.000	0.000	0.000		4.12	-	-										0.000	0.000	0.000		0.001	-	-										0.060	
6.400	0.000	0.000	0.000		3.72	-	-										0.000	0.000	0.000		0.001	-	-										0.064	
6.800	0.000	0.000	0.000		3.32	-	-										0.000	0.000	0.000		0.001	-	-										0.068	
7.200	0.000	0.000	0.000		2.92	-	-										0.000	0.000	0.000		0.001	-	-										0.072	
7.600	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.076		
8.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-		0.080		
8.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.077	-	-		0.084		
8.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.141	-	-		0.088		
9.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.239	-	-		0.092		
9.600	0.000	0.000	0.000		0.708	-	60	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.186	-	37	0.000	0.000	0.000		0.375	-	-		0.096		
10.000	0.000	0.000	0.000		0.467	-	45	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.553	-	-		0.100		
11.000	0.000	0.000	0.000		0.118	-	7	0.000	0.000	0.000		0.308	-	2			0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.17	-	-		0.110		
12.000	0.000	0.000	0.000		0.019	-	21	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.98	-	-		0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.91	-	-		0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.89	-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.89	-	-		0.160		
Totals:						0	133					0	2	0	0						0	37									0	0	0	0
Number of Trades:						0						0		0								0.00									0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	738,803	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	157,796	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	58,567,065	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,050	---	---	---	---	---	193,102	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,539	---	---	---	---	---	49,268	
CENERBOR	CENERGY HOLDINGS (CB)	7,790	---	---	---	---	---	17,365	
ELLAKTORBOR	ELLAKTOR (CR)	7,181	---	---	---	---	---	75,575	
ELHABOR	ELVALHALCOR (CR)	12,531	---	---	---	---	---	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)	644	---	---	---	---	---	11,487	
GEKTERNABOR	GEK TERNA (CR)	1,540	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	1,935	---	---	11	9.52%	---	50,058	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	170,749	
ELPEBOR	HELLENIQ ENERGY (CR)	550	---	---	2,220	7.19%	---	366,082	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	21,078	---	---	2,000	4.75%	---	175,332	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	900	---	---	---	---	---	550,221	
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	742,887	
MYTILBOR	MYTILINEOS (CR)	28,083	---	---	---	---	---	150,836	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	9,103,158	
OPAPBOR	OPAP (CR)	9,600	---	---	---	---	---	1,589,423	
HTOBOR	OTE (CR)	1,000	---	---	34,031	8.43%	---	1,898,962	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,387,352	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	1,519,023	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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)	---	---	---	---	---	---	---	923,054	
TITCBOR	TITAN CEMENT (CB)	3,000	---	---	173	6.16%	---	---	302,720	
VIOBOR	VIOHALCO SA/NV (CB)	8,954	---	---	1,640	7.26%	---	---	---	

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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