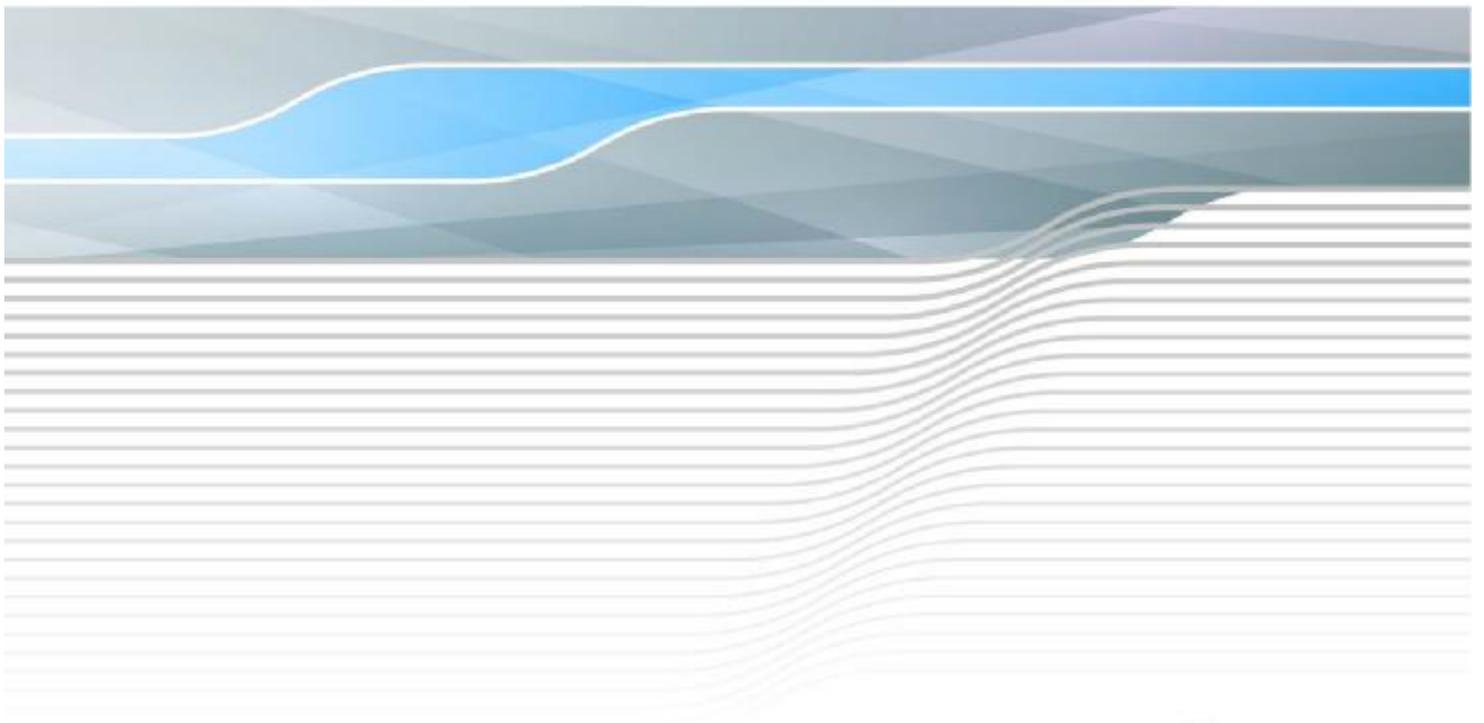


23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 24 August, 2023  
Year: 144 Trading Day No: 160



**ATHEXGROUP**  
Athens Exchange Group

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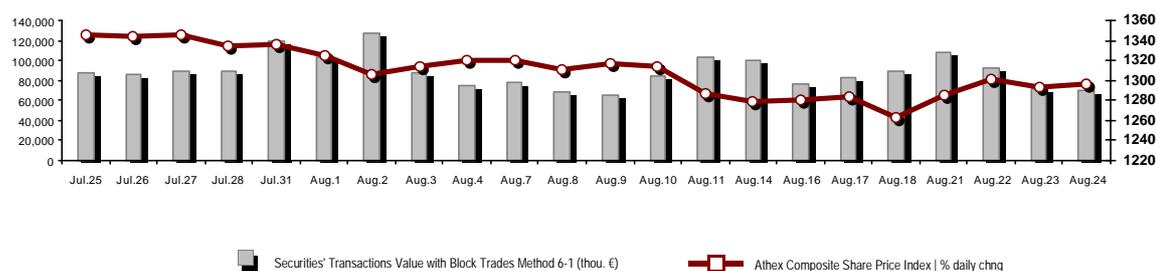
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**Appendix A: Sectors codification for listed companies**

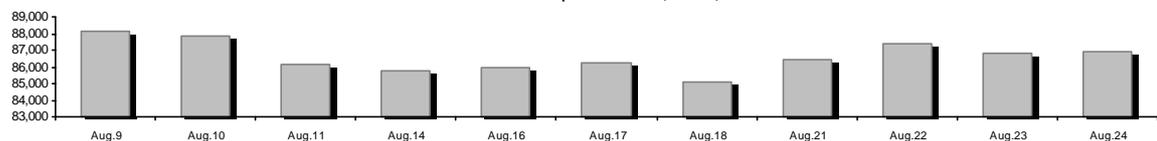
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	86,882.01		Derivatives Total Open Interest	500,446
Daily change: mill. €   %	32.47	0.04%	in Index Futures   % daily chng	5,467 -1.97%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	78,583.92	24.62%	in Stock Futures   % daily chng	493,406 0.21%
Athex Composite Share Price Index   % daily chng	1,295.91	0.17%	in Index Options   % daily chng	895 15.63%
Athex Composite Share Price Index Capitalisation (mill. €)	79,662.93		in Stock Options   % daily chng	678 0.00%
Daily change (mill. €)	46.64			
Securities' Transactions Value with Block Trades Method 6-1 (t)	69,605.78		Derivatives Contracts Volume:	10,564
Daily change: %	-1,447.66	-2.04%	Daily change: pieces   %	-8,075 -43.32%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	104,534.41	44.68%	YtD Avg Derivatives Contracts % chng prev year Avg	44,113 28.42%
Blocks Transactions Value of Method 6-1 (thou. €)	6,392.42		Derivatives Trades Number:	1,075
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	18.46		Daily change: number   %	-503 -31.88%
Bonds Transactions Value (thou.€)	382.35		YtD Avg Trades number % chng prev year Avg	2,329 13.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	13,720.53		Lending Total Open Interest	206,489
Daily change: thou. pieces   %	-3,176.98	-18.80%	Daily change: pieces   %	40,075 24.08%
YtD Avg Volume: % chng prev year Avg	35,297.83	24.51%	Lending Volume (Multilateral/Bilateral)	22,931
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	422.47		Daily change: pieces   %	-17,144
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.30		Multilateral Lending	22,931
Bonds Transactions Volume	403,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	31,797		Lending Trades Number:	21
Daily change: number   %	-2,904	-8.37%	Daily change: %	-12
YtD Avg Trades number % chng prev year Avg	36,036	22.50%	Multilateral Lending Trades Number	21
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	148			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	24/08/2023	23/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,295.91 #	1,293.73	2.18	0.17%	1,292.98	1,302.12	929.79	1,351.68	39.38% #
Athex ESG Index	1,475.68 €	1,477.43	-1.75	-0.12%	1,475.01	1,486.52	1,057.52	1,541.00	39.52% #
FTSE/Athex Large Cap	3,142.53 €	3,146.04	-3.51	-0.11%	3,141.13	3,165.78	2,250.77	3,280.71	39.57% #
FTSE/Athex Mid Cap Index	2,138.33 #	2,122.84	15.49	0.73%	2,121.02	2,142.51	1,411.43	2,224.46	51.50% #
FTSE/ATHEX High Dividend Yield Index	3,908.97 €	3,909.29	-0.32	-0.01%	3,905.33	3,931.38	3,028.28	4,088.01	29.08% #
FTSE/ATHEX Global Traders Index Plus	3,990.03 #	3,986.85	3.18	0.08%	3,983.11	4,011.54	2,616.09	4,076.89	52.52% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,835.14 #	5,822.08	13.06	0.22%	5,774.64	5,835.14	4,353.12	5,946.34	32.75% #
ATHEX Select Index Plus	4,565.96 #	4,498.21	67.75	1.51%	4,498.21	4,573.45	3,071.06	4,762.60	48.68% #
ATHEX Select Index	6,952.41 #	6,891.99	60.42	0.88%	6,889.74	6,952.41	4,343.88	7,125.71	60.05% #
FTSE/Athex Market Index	749.00 €	749.41	-0.41	-0.05%	748.46	754.08	539.21	780.89	38.87% #
Athex Composite Index Total Return Index	2,342.69 #	2,338.55	4.14	0.18%	2,337.39	2,353.92	1,641.17	2,440.14	42.75% #
FTSE/Athex Large Cap Total Return	5,146.54 €	5,152.29	-5.75	-0.11%			3,623.42	5,338.50	42.92% #
FTSE/Athex Mid Cap Total Return	2,868.39 #	2,847.61	20.78	0.73%			1,881.61	2,956.50	54.41% #
Hellenic Mid & Small Cap Index	1,929.54 #	1,918.55	10.99	0.57%	1,916.96	1,932.83	1,365.14	2,011.62	41.34% #
FTSE/Athex Banks	1,061.56 €	1,066.20	-4.64	-0.44%	1,059.62	1,074.49	640.09	1,117.78	65.72% #
FTSE/Athex Financial Services	1,309.48 #	1,299.60	9.88	0.76%	1,294.66	1,336.66	672.72	1,514.55	91.05% #
FTSE/Athex Industrial Goods & Services	8,029.66 €	8,067.47	-37.81	-0.47%	7,979.74	8,152.36	4,603.86	8,587.35	73.11% #
FTSE/Athex Retail	1,297.27 €	1,299.11	-1.84	-0.14%	1,286.40	1,307.71	901.21	1,375.58	43.95% #
FTSE/ATHEX Real Estate	4,513.12 #	4,468.76	44.36	0.99%	4,464.89	4,527.03	3,750.22	4,816.41	10.80% #
FTSE/Athex Consumer Goods & Services	15,783.01 €	15,848.68	-65.67	-0.41%	15,733.15	15,904.91	8,974.47	16,164.60	72.35% #
FTSE/Athex Food & Beverage	9,930.57 #	9,913.36	17.21	0.17%	9,913.36	10,029.37	8,101.49	11,188.59	17.29% #
FTSE/Athex Basic Resources	10,024.85 €	10,048.20	-23.35	-0.23%	9,946.81	10,048.20	6,463.31	10,531.72	54.48% #
FTSE/Athex Construction & Materials	4,598.53 #	4,506.21	92.32	2.05%	4,506.21	4,603.45	3,204.90	4,808.27	43.48% #
FTSE/Athex Energy	5,163.27 €	5,275.84	-112.57	-2.13%	5,163.27	5,306.54	4,780.16	5,856.79	2.65% #
FTSE/Athex Travel & Leisure	2,824.11 #	2,800.21	23.90	0.85%	2,800.21	2,843.75	2,196.17	3,038.64	27.37% #
FTSE/Athex Technology	3,020.39 #	2,962.64	57.75	1.95%	2,962.64	3,020.39	2,047.81	3,054.30	47.03% #
FTSE/Athex Telecommunications	3,997.41 #	3,953.31	44.10	1.12%	3,953.31	4,013.77	3,511.53	4,415.99	-1.83% €
FTSE/Athex Utilities	5,568.81 €	5,611.49	-42.68	-0.76%	5,566.30	5,655.26	4,598.77	6,190.27	21.09% #
FTSE/Athex Health Care	469.78 €	475.31	-5.53	-1.16%	469.15	476.76	387.42	504.88	12.15% #
FTSE/Athex Personal Products	7,974.05 #	7,902.45	71.60	0.91%	7,902.45	8,099.12	6,441.87	8,386.11	20.70% #
Athex All Share Index	304.06 #	303.94	0.12	0.04%	304.06	304.06	231.11	314.56	32.06% #
MSCI GREECE REBASED	4,989.52 €	5,016.45	-26.93	-0.54%	4,989.52	5,046.97	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.13 #	125.08	0.05	0.04%			118.78	125.13	5.16% #
Hellenic Corporate Bond Price Index	88.57 #	88.54	0.03	0.03%			85.96	88.63	2.72% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/08/2023.

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	120	110	10	0
Gain / Lose / Same:	54 / 43 / 23	52 / 40 / 18	2 / 3 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	86,882.01	86,483.40	398.62	
Daily Average Trans/ons Value(thou.€)	104,534.41	104,285.44	239.45	49.59
Transactions Value	69,624.23	69,555.10	69.13	0.00
Main Board:	63,213.36	63,144.23	69.13	0.00
Blocks Board 6_2_3:	6,410.87	6,410.87	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	35,297,827	34,328,486	973,676	1,738
Transactions Volume	13,722,828	13,368,690	354,138	0
Main Board:	13,298,064	12,943,926	354,138	0
Blocks Board 6_2_3:	424,764	424,764	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,036	35,816	218	3
Number of Trades	31,800	31,720	80	0
Main Board:	31,786	31,706	80	0
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	9,868	8,755,950	20,549,883.36	29.52%
5510	- Basic Resources	7 / 4 / 2	670	192,571	745,982.00	1.07%
5010	- Construction & Materials	4 / 9 / 1	1,795	906,108	4,287,288.96	6.16%
4020	- Consumer Products & Services	3 / 3 / 1	2,187	317,296	6,593,316.91	9.47%
6010	- Energy	2 / 2 / 0	1,372	116,191	1,855,738.32	2.67%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 0 / 3	396	76,253	407,226.31	0.58%
4510	- Food Beverage & Tobacco	1 / 2 / 1	112	12,548	175,309.71	0.25%
2010	- Health Care	1 / 2 / 0	232	46,740	97,890.16	0.14%
5020	- Industrial Goods & Services	10 / 6 / 2	3,046	649,452	7,509,330.08	10.79%
3030	- Insurance	0 / 0 / 1	4	550	2,582.50	0.00%
4030	- Media	0 / 0 / 2	2	1,386	691.09	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	127	79,409	568,249.22	0.82%
3510	- Real Estate	4 / 2 / 4	606	156,985	773,639.51	1.11%
4040	- Retail	2 / 2 / 1	143	25,773	91,979.27	0.13%
1010	- Technology	8 / 3 / 0	1,413	350,029	1,556,876.21	2.24%
1510	- Telecommunications	2 / 0 / 0	1,882	468,872	6,635,149.16	9.53%
4050	- Travel & Leisure	2 / 1 / 4	3,395	861,921	10,468,455.95	15.04%
6510	- Utilities	1 / 4 / 0	4,550	704,794	7,304,642.81	10.49%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	9.3	9.16% #	INTERWOOD-XYLEMPORIA (CR)	0.415	-5.47% ☹
AEGEAN AIRLINES (CR)	13.54	8.32% #	EKTER SA (CR)	2.88	-3.36% ☹
PROFILE SA (CR)	4.64	4.98% #	MOTOR OIL (CR)	22.2	-2.46% ☹
EPSILON NET (CR)	10.66	4.72% #	ATHENS MEDICAL CENTER SA (CR)	1.93	-2.28% ☹
ENTERSOFT (CR)	6.16	4.41% #	CRETE PLASTICS SA (CR)	15.6	-1.89% ☹
PAIRIS SA (CR)	1.35	3.85% #	IKTINOS HELLAS SA (CR)	0.632	-1.86% ☹
ELLAKTOR (CR)	2.425	3.63% #	TERNA ENERGY (CR)	16.34	-1.80% ☹
ELINOIL S.A. (CR)	2.69	3.46% #	LAVIPHARM SA (CR)	0.7	-1.69% ☹
GEK TERNA (CR)	13.68	3.32% #	ALPHA SERVICES HOLD (CR)	1.5155	-1.59% ☹
TECHNICAL OLYMPIC SA (CR)	2.85	1.79% #	INTRACOM HOLDINGS (CR)	2.22	-1.33% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	9,139.32	0.61% #	ALPHA SERVICES HOLD (CR)	2,945,674	-1.59% ☹
OTE (CR)	6,557.08	1.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,788,215	0.61% #
MYTILINEOS (CR)	6,070.44	-0.56% ☹	EUROBANK HOLDINGS (CR)	2,580,066	-0.73% ☹
JUMBO SA (CR)	5,988.92	-0.49% ☹	OTE (CR)	460,159	1.06% #
AEGEAN AIRLINES (CR)	5,705.22	8.32% #	NATIONAL BANK (CR)	440,549	0.28% #
OPAP (CR)	4,594.47	-0.33% ☹	AEGEAN AIRLINES (CR)	432,228	8.32% #
ALPHA SERVICES HOLD (CR)	4,497.10	-1.59% ☹	OPAP (CR)	302,859	-0.33% ☹
EUROBANK HOLDINGS (CR)	4,053.53	-0.73% ☹	INTRAKAT (CR)	294,571	0.99% #
TERNA ENERGY (CR)	3,960.16	-1.80% ☹	PPC (CR)	279,771	-0.30% ☹
NATIONAL BANK (CR)	2,838.01	0.28% #	TERNA ENERGY (CR)	241,131	-1.80% ☹

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
<b>Index Futures</b>	<b>73</b>	<b>306</b>	<b>5,467</b>
FTSE/Athex Banks	0	0	2,027
FTSE/Athex Large Cap	73	306	3,237
MSCI GREECE REBASED	0	0	203
<b>Stock Futures</b>	<b>997</b>	<b>10,209</b>	<b>493,406</b>
ADMIE (IPTO) HOLDING S.A. (CR)	21	313	18,197
AEGEAN AIRLINES (CR)	218	1,189	6,048
ALPHA SERVICES HOLD (CR)	162	4,831	209,566
AUTOHELLAS SA (CR)	0	0	138
AVAX S.A. (CR)	3	15	1,724
CC HBC AG (CR)	0	0	664
CENERGY HOLDINGS (CB)	10	28	5,886
ELLAKTOR (CR)	2	2	751
ELVALHALCOR (CR)	4	10	2,297
EUROBANK HOLDINGS (CR)	18	62	43,473
EYDAP S.A. (CR)	3	8	1,895
FOURLIS (CR)	0	0	773
GEK TERNA (CR)	17	45	6,945
HELLENIC EXCHANGES-A.S.E. (CR)	43	235	8,088
HELLENIQ ENERGY (CR)	9	30	1,612
INTRACOM HOLDINGS (CR)	29	114	4,807
INTRAKAT (CR)	18	78	7,215
JUMBO SA (CR)	0	0	304
LAMDA DEVELOPMENT SA (CR)	5	9	5,559
MIG (CR)	2	6	66
MOTOR OIL (CR)	20	35	1,803
MYTILINEOS (CR)	66	208	3,797
NATIONAL BANK (CR)	56	422	18,932
OPAP (CR)	10	49	2,523
OTE (CR)	28	164	11,385
P.P.A. S.A. (CR)	0	0	293
PIRAEUS FINANCIAL HOLD (CR)	122	1,733	79,599
PPC (CR)	64	323	29,272
QUEST HOLDINGS (CR)	2	10	178
TERNA ENERGY (CR)	56	248	13,568
TITAN CEMENT (CB)	0	0	730
VIOHALCO SA/NV (CB)	9	42	5,318
<b>Index Options</b>	<b>3</b>	<b>40</b>	<b>895</b>
FTSE/Athex Large Cap	3	40	895
<b>Stock Options</b>	<b>2</b>	<b>9</b>	<b>678</b>
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	0	0	99
OTE (CR)	1	5	65
PIRAEUS FINANCIAL HOLD (CR)	1	4	4
PPC (CR)	0	0	172
<b>Total Derivatives Traded</b>	<b>1,075</b>	<b>10,564</b>	<b>500,446</b>

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)	1.5155	-1.59	€	1.54	23/08/2023	1.5475	1.5155	1.557	1.5155	1.527	2700@1.52	1000@1.52	---	---	2,945,674	2,169	4,497,104.36	3,559,770.93	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	7.05	-0.70	€	7.1	23/08/2023	7.1	6.85	7.1	7.05	6.957	239@6.90	25@7.05	---	---	15,069	118	104,836.15	256,294.77	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)	13.18	0.30	€	13.14	23/08/2023	13.18	13.06	13.24	13.18	13.153	75@13.08	644@13.18	---	---	42,336	246	556,844.40	640,874.39	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.8	0.15	€	6.79	23/08/2023	6.8	6.71	6.89	6.8	6.795	13@6.79	862@6.82	---	---	112,764	513	766,255.68	1,293,106.23	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)	26.45	0.19	€	26.4	23/08/2023	26.5	26.44	26.72	26.45	26.548	354@26.45	5@26.48	---	---	4,238	37	112,510.22	9,854,028.15	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.5675	-0.73	€	1.579	23/08/2023	1.58	1.552	1.585	1.5675	1.571	16906@1.57	3067@1.58	---	---	2,580,066	2,068	4,053,532.32	5,816,486.99	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.67	-0.74	€	4.705	23/08/2023	4.7	4.63	4.74	4.67	4.692	226@4.63	932@4.68	---	---	10,884	70	51,071.36	243,456.18	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.96	-1.24	€	8.06	23/08/2023	7.97	7.96	8.1	7.96	8.004	335@7.95	580@8.04	---	---	29,119	207	233,060.92	2,432,856.07	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.22	-1.33	€	2.25	23/08/2023	2.27	2.205	2.28	2.22	2.25	2056@2.22	600@2.25	---	---	152,566	263	343,320.55	185,592.00	1.678	2.36	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.07	0.99	€	3.04	23/08/2023	3.05	3.01	3.07	3.07	3.042	2000@3.04	12684@3.07	---	---	294,571	375	896,179.66	492,808.63	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)	28.44	-0.49	€	28.58	23/08/2023	28.68	28.36	28.74	28.44	28.514	65@28.44	250@28.58	---	---	210,037	1,837	5,988,916.06	3,869,539.55	15.61	29.2	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.83	1.26	€	6.745	23/08/2023	6.79	6.735	6.86	6.83	6.794	6@6.79	10@6.83	---	---	78,457	380	533,059.57	1,207,111.76	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.64	4.98	€	4.42	23/08/2023	4.49	4.46	4.7	4.64	4.562	5@4.62	1143@4.64	---	---	65,101	268	297,010.04	113,112.97	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.1	0.16	€	6.09	23/08/2023	6.12	6.07	6.14	6.1	6.111	114@6.08	79@6.10	---	---	16,255	84	99,337.19	654,058.40	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	18	1.12	€	17.8	23/08/2023	17.8	17.8	18.08	18	18	29@18.00	1@18.02	---	---	115,079	176	2,071,415.68	1,409,858.55	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)	6.59	-0.75	€	6.64	23/08/2023	6.55	6.54	6.63	6.59	6.573	110@6.58	5730@6.60	---	---	74,990	252	492,882.93	1,708,060.52	3.995	7	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.562	-0.51	€	1.57	23/08/2023	1.566	1.56	1.59	1.562	1.569	497@1.56	6000@1.57	---	---	53,842	113	84,463.31	225,430.21	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)	2.275	-0.87	€	2.295	23/08/2023	2.3	2.27	2.31	2.275	2.283	4027@2.28	1207@2.29	18.14	2022	154,287	355	352,170.40	527,800.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.54	8.32	€	12.5	23/08/2023	12.7	12.6	13.8	13.54	13.2	156@13.46	5253@13.56	---	---	432,228	1,512	5,705,216.48	1,220,862.53	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.68	3.32	€	13.24	23/08/2023	13.5	13.26	13.7	13.68	13.526	17@13.66	1638@13.70	---	---	30,572	314	413,522.22	1,414,830.62	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.99	-0.30	€	10.02	23/08/2023	10.1	9.915	10.12	9.99	10.013	441@9.99	26565@10.02	---	---	279,771	1,060	2,801,466.18	3,816,180.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.446	0.28	€	6.428	23/08/2023	6.49	6.396	6.49	6.446	6.442	1344@6.44	68906@6.45	---	---	440,549	1,366	2,838,008.78	5,896,253.88	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.13	0.71	€	2.115	23/08/2023	2.13	2.11	2.145	2.13	2.126	745@2.12	12929@2.13	---	---	87,997	239	187,077.87	799,264.58	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.425	3.63	€	2.34	23/08/2023	2.365	2.35	2.43	2.425	2.389	2200@2.41	2500@2.44	---	---	64,495	250	154,076.44	844,365.61	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)	5.3	0.76	€	5.26	23/08/2023	5.34	5.24	5.41	5.3	5.315	1000@5.29	1500@5.35	---	---	67,543	275	358,977.06	319,844.40	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.49	-1.07	€	6.56	23/08/2023	6.63	6.49	6.63	6.49	6.547	568@6.48	1000@6.54	---	---	28,603	272	187,256.53	691,185.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.2	-2.46	€	22.76	23/08/2023	22.76	22.2	22.94	22.2	22.419	230@22.20	100@22.48	---	---	70,426	1,100	1,578,883.66	2,459,382.16	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.38	-0.56	€	35.58	23/08/2023	36	35.04	36	35.38	35.418	551@35.40	121@35.44	---	---	171,396	1,832	6,070,440.94	5,055,489.28	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.1	-0.33	€	15.15	23/08/2023	15.15	15.1	15.31	15.1	15.17	2062@15.10	1443@15.15	---	---	302,859	1,784	4,594,471.31	5,587,947.39	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.28	1.06	€	14.13	23/08/2023	14.28	14.13	14.34	14.28	14.25	985@14.27	136@14.30	---	---	460,159	1,767	6,557,075.22	6,086,814.97	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.28	0.61	€	3.26	23/08/2023	3.3	3.232	3.308	3.28	3.278	1784@3.28	331@3.28	---	---	2,788,215	4,225	9,139,318.74	4,101,204.49	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.02	0.88	€	7.95	23/08/2023	8.08	8	8.16	8.02	8.137	490@8.01	1153@8.14	---	---	68,812	96	559,948.60	536,141.52	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)	16.34	-1.80	€	16.64	23/08/2023	16.64	16.3	16.71	16.34	16.423	281@16.34	100@16.39	---	---	241,131	2,851	3,960,157.68	1,929,837.17	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)	2.59	1.57	€	2.55	23/08/2023	2.58	2.58	2.59	2.59	2.59	100@2.51	326@2.59	---	---
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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	---	0.528	23/08/2023	0.522	0.522	0.522	0.522	0.522	3814@0.522	500@0.520	---	---	1,186	1	619.09	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)	1.995	0.25	P	1.99	23/08/2023	1.995	1.975	2	1.995	1.993	2500@1.95	6@2.00	---	---	28,994	56	57,789.89	71,350.36	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.404	-0.98	E	0.408	23/08/2023	0.417	0.401	0.417	0.404	0.404	500@0.401	970@0.404	---	---	46,338	44	18,743.06	40,854.02	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	3.47	P	7.2	23/08/2023	7.3	7.3	7.65	7.45	7.454	148@7.35	97@7.45	-(6)	2022	979	35	7,297.20	5,844.53	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.744	1.36	P	0.734	23/08/2023	0.744	0.744	0.744	0.744	0.744	200@0.712	800@0.734	---	---	10	1	7.44	7,623.62	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.3	0.41	P	12.25	23/08/2023	12.25	12.2	12.3	12.3	12.255	50@12.15	847@12.30	---	---	9,127	78	111,847.90	229,767.69	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.66	4.72	P	10.18	23/08/2023	10.4	10.18	10.66	10.66	10.394	200@10.38	10@10.68	---	---	53,746	475	558,638.30	577,772.00	6.2	10.9	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.32	0.95	P	5.27	23/08/2023	5.3	5.28	5.37	5.32	5.316	1000@5.29	500@5.35	---	---	13,068	52	69,473.27	213,517.78	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.7	-1.69	E	0.712	23/08/2023	0.702	0.7	0.708	0.7	0.704	5000@0.698	161@0.706	---	---	22,847	45	16,075.89	117,507.94	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.34	-1.47	E	1.36	23/08/2023	1.31	1.31	1.36	1.34	1.341	150@1.32	500@1.35	-(6)	2022	850	8	1,139.93	6,351.60	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	---	---	3.4	23/08/2023	---	---	---	---	---	45@3.32	350@3.39	---	---	---	---	---	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)	4.18	1.21	P	4.13	23/08/2023	4.19	4.14	4.21	4.18	4.179	918@4.15	1750@4.19	---	---	15,899	139	66,441.35	18,473.99	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	23/08/2023	---	---	---	---	---	1@37.20	49@38.20	1.28	2022	---	---	---	17,998.08	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.04	3.59	P	3.9	23/08/2023	3.9	3.88	4.04	4.04	3.918	150@3.92	148@4.04	13.39	2022	90	4	352.64	42,420.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.05	---	---	4.05	23/08/2023	4.065	4	4.11	4.05	4.03	1@4.04	324@4.05	---	---	4,590	32	18,499.13	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	23/08/2023	1.278	1.26	1.278	1.266	1.267	1000@1.26	500@1.27	---	---	31,228	57	39,554.56	110,302.99	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.762	0.26	P	0.76	23/08/2023	0.772	0.748	0.774	0.762	0.763	2000@0.756	880@0.766	---	---	22,100	51	16,865.77	20,836.98	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)	9.3	9.16	P	8.52	23/08/2023	8.5	8.4	9.3	9.3	8.961	200@8.98	400@9.40	---	---	8,713	115	78,073.94	60,045.73	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.225	1.66	P	1.205	23/08/2023	1.215	1.2	1.25	1.225	1.226	1960@1.23	500@1.24	---	---	32,118	75	39,392.66	21,057.81	5.58	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.79	0.26	P	3.78	23/08/2023	3.81	3.78	3.82	3.79	3.799	50@3.78	431@3.80	---	---	4,148	25	15,757.14	122,847.85	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	23/08/2023	7.26	7.1	7.26	7.24	7.216	937@7.04	670@7.26	---	2022	2,341	37	16,892.92	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	---	---	0.73	23/08/2023	---	---	---	---	---	1202@0.700	1080@0.730	---	---	---	---	---	13,731.30	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	3.29	-0.30	E	3.3	23/08/2023	3.32	3.2	3.4	3.29	3.231	3000@3.22	355@3.30	---	---	33,793	112	109,201.21	78,915.59	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.64	0.76	P	2.62	23/08/2023	2.62	2.62	2.64	2.64	2.63	500@2.38	555@2.60	---	---	150	2	394.52	16,698.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.99	-0.25	E	1.995	23/08/2023	1.96	1.935	2.01	1.99	1.97	4@1.96	325@1.99	12.30	2022	4,896	20	9,643.81	47,879.40	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.34	-0.30	E	3.35	23/08/2023	3.35	3.34	3.43	3.34	3.378	9239@3.33	439@3.34	---	---	39,289	104	132,701.41	53,035.02	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.381	-1.04	E	0.385	23/08/2023	0.385	0.38	0.385	0.385	0.382	136@0.385	2361@0.390	---	---	10,134	7	3,871.59	13,228.32	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.06	-0.93	E	1.07	23/08/2023	1.04	1.03	1.1	1.1	1.056	200@1.05	500@1.09	---	---	3,445	35	3,638.49	14,493.59	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.88	-3.36	E	2.98	23/08/2023	2.95	2.88	2.99	2.88	2.952	466@2.86	1000@2.96	---	---	111,183	198	328,239.66	32,400.00	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	3.58	0.28	P	3.57	23/08/2023	3.51	3.49	3.58	3.58	3.528	100@3.50	328@3.58	---	---	6,751	57	23,814.92	65,910.80	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	---	0.566	23/08/2023	0.566	0.566	0.566	0.566	0.56652373@0.566	15450@0.598	---	---	9,267	10	5,245.12	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)	2.69	3.46	P	2.6	23/08/2023	2.65	2.65	2.72	2.69	2.685	65@2.66	584@2.69	---	---	15,071	51	40,459.89	64,097.67	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	17	0.59	P	16.9	23/08/2023	16.85	16.75	17.25	17	16.999	22@17.00	619@17.10	---	---	849	23	14,432.20	337,703.06	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.72	0.74	P	2.7	23/08/2023	2.74	2.67	2.74	2.72	2.709	355@2.68	950@2.73	---	---	23,529	89	63,742.89	72,706.11	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.16	4.41	P	5.9	23/08/2023	5.94	5.94	6.18	6.06	6.021	40@6.06	20@6.16	---	---	10,897	80	65,608.82	184,800.00	3.61	6.34	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.63	1.68	P	3.57	23/08/2023	3.57	3.57	3.63	3.63	3.585	10@3.59	141@3.63	---	---	1,002	12	3,592.				

## Daily Official List

Year: 144 Trading Day No: 160

## Section 2: Analytic Figures of Shares Transactions

Thursday, 24 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)	1.745	0.29 P	1.74	23/08/2023	1.74	1.71	1.75	1.745	1.74	830@1.71	145@1.75	11.17	2022	367	13	638.75	14,354.60	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.414	-0.96 E	0.418	23/08/2023	0.414	0.414	0.414	0.414	0.414	70@0.390	725@0.414	---	---	525	2	217.35	15,582.04	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.415	-5.47 E	0.439	23/08/2023	0.445	0.415	0.445	0.415	0.436	400@0.408	20021@0.415	---	---	63,158	49	27,534.75	15,582.04	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	---	4.76	23/08/2023	4.7	4.68	4.76	4.76	4.695	10@4.70	82@4.77	---	2022	550	4	2,582.50	88,383.26	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.535	3.72 P	1.48	23/08/2023	1.54	1.51	1.54	1.51	1.535	10@1.48	141@1.51	26.50	2022	59	2	90.59	12,932.22	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.215	-2.41 E	1.245	23/08/2023	1.215	1.215	1.27	1.27	1.215	200@1.23	300@1.25	2.31	2022	962	2	1,168.89	24,062.02	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.994	-0.40 E	0.998	23/08/2023	0.998	0.99	1	0.994	0.992	2000@0.990	1196@0.994	---	---	39,641	31	39,341.73	39,977.90	0.5	1	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	---	1.14	23/08/2023	---	---	---	---	---	40@1.10	4000@1.12	---	---	---	---	---	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)	0.662	0.92 P	0.656	23/08/2023	0.644	0.64	0.664	0.662	0.65	50@0.642	1550@0.662	5.82	2022	5,400	11	3,508.10	14,050.51	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	8.36	-0.95 E	8.44	23/08/2023	8.28	8.22	8.42	8.42	8.298	5@8.22	443@8.42	87.06	2022	4,810	32	39,911.00	276,424.54	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	---	1.04	23/08/2023	1.005	1	1.04	1.04	1.03	450@1.01	1653@1.04	---	---	1,350	8	1,390.40	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	23/08/2023	---	---	---	---	---	2150@0.580	1100@0.620	---	---	---	---	---	3,968.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.27	-0.78 E	1.28	23/08/2023	1.19	1.18	1.27	1.27	1.226	21@1.21	293@1.27	---	---	2,426	20	2,973.82	7,542.87	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.33	-5.00 E	1.4	23/08/2023	1.35	1.31	1.35	1.33	1.315	1000@1.28	50@1.39	---	---	3,985	13	5,239.95	13,059.76	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)	3.33	1.52 P	3.28	23/08/2023	3.27	3.23	3.33	3.33	3.259	920@3.28	2168@3.33	---	---	8,263	36	26,926.09	100,399.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLKEDROS (CR)	2.72	---	2.72	23/08/2023	2.7	2.7	2.72	2.72	2.715	200@2.71	100@2.73	---	---	6,047	18	16,416.40	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)	21.25	0.47 P	21.15	23/08/2023	20.65	20.65	21.45	21.25	21.26	150@21.15	10@21.45	10.05	2022	19,231	279	408,842.05	531,250.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.35	3.85 P	1.3	23/08/2023	1.315	1.3	1.35	1.35	1.319	240@1.31	1482@1.42	---	---	9,245	27	12,190.84	6,711.48	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	1.32 P	2.27	23/08/2023	2.29	2.28	2.3	2.3	2.297	808@2.25	450@2.29	20.77	2022	1,330	21	3,055.50	62,326.77	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.96	-0.22 E	8.98	23/08/2023	9	8.92	9	8.98	8.983	200@8.90	50@9.00	---	---	7,401	43	66,484.60	63,350.78	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)	5.02	-0.79 E	5.06	23/08/2023	5.08	4.985	5.08	5.02	5.014	12@5.01	99@5.04	---	---	5,448	85	27,317.67	219,582.09	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOL (CR)	2.13	1.43 P	2.1	23/08/2023	2.1	2.09	2.13	2.13	2.117	340@2.11	185@2.13	---	---	1,575	14	3,333.85	46,673.84	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.89	1.05 P	2.86	23/08/2023	2.87	2.8	2.92	2.89	2.849	50@2.84	234@2.89	---	---	4,665	52	13,291.38	39,252.62	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.85	1.79 P	2.8	23/08/2023	2.78	2.77	2.85	2.85	2.804	150@2.80	905@2.85	---	---	5,984	42	16,776.30	115,976.05	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.24	0.45 P	2.23	23/08/2023	2.23	2.21	2.24	2.24	2.226	350@2.18	1200@2.24	39.24	2022	100	4	222.60	6,827.52	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.47	-1.05 E	0.475	23/08/2023	0.441	0.441	0.47	0.47	0.457	700@0.460	2340@0.470	---	2022	110	3	50.25	4,795.68	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.69	0.73 P	0.685	23/08/2023	0.64	0.64	0.69	0.69	0.665	200@0.660	369@0.690	---	2022	20	2	13.30	5,755.12	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	---	7.8	23/08/2023	7.68	7.68	7.84	7.8	7.8	1000@7.76	50@8.06	---	---	1,325	7	10,334.80	109,200.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.4	-2.36 E	12.7	23/08/2023	12.8	12.32	12.8	12.5	12.541	11@12.36	7897@12.50	---	---	597	17	7,486.96	558,420.62	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	23/08/2023	8.6	8.6	8.6	8.6	8.6	196@8.40	300@8.55	---	---	10	6	86.00	103,262.25	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	0.78 P	6.4	23/08/2023	6.5	6.45	6.5	6.45	6.484	650@6.35	205@6.45	12.30	2022	245	4	1,588.50	67,725.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.32	-2.11 E	2.37	23/08/2023	2.36	2.3	2.36	2.3	2.318	15@2.32	2465@2.40	---	---	500	3	1,159.00	133,248.93	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	23/08/2023	---	---	---	---	---	1500@1.07	1424@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	23/08/2023	0.36	0.36	0.36	0.36	0.36	5000@0.330	300@0.360	---	---	200	1	72.00	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	23/08/2023	---	---	---	---	---	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)	5.5	1.85 P	5.4	23/08/2023	5.5	5.4	5.5	5.5	5.43	150@5.10	788@5.50	21.68	2022	1,467	9	7,965.50	18,191.25	4.54	5.5	40204020
2,760,000	11.83	9.4	11	11.8																								



## 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
HELLENIQ ENERGY (CR)	2,220	8.07	17,911.40	10:39:03	14
OTE (CR)	59,914	14.24	853,175.36	11:10:39	20
GR. SARANTIS S.A. (CR)	62	8.30	514.60	11:28:43	18
OPAP (CR)	25,000	15.15	378,750.00	11:30:05	20
OPAP (CR)	25,000	15.16	379,000.00	11:30:44	20
AEGEAN AIRLINES (CR)	30,000	13.00	390,000.00	12:20:21	20
AUTOHELLAS SA (CR)	6,426	13.08	84,052.08	12:45:10	20
OTE (CR)	50,000	14.24	712,000.00	12:51:28	20
AEGEAN AIRLINES (CR)	15,000	13.00	195,000.00	13:00:29	20
AUTOHELLAS SA (CR)	16,000	13.18	210,880.00	14:00:40	20
INTRACOM HOLDINGS (CR)	13	2.30	29.90	14:40:24	18
OPAP (CR)	35,129	15.20	533,960.80	15:30:02	20
OTE (CR)	60,000	14.26	855,600.00	16:50:56	20
TITAN CEMENT (CB)	100,000	18.00	1,800,000.00	17:13:15	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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	24/08/2023	5,000	924,675	---	---	924,675	29,165,460.00	31.5413	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)	1.3931	4.8120	---	---	---	93.7310	23/08/2023	---	---	92.5001	B	24/08/2023	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)	3.5889	4.7230	93.8990	93.9000	93.8996	93.3670	23/08/2023	5,000	4,712.92	93.3100	B	24/08/2023	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)	7.1750	3.9290	92.5000	92.5000	92.5000	92.6390	23/08/2023	1,000	932.18	91.7020	B	24/08/2023	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)	8.3389	3.8930	91.3000	91.5000	91.4428	91.3000	23/08/2023	7,000	6,459.37	91.2000	B	24/08/2023	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)	7.1250	4.0850	95.0000	95.8995	95.8995	95.0000	23/08/2023	2,000	1,923.25	94.3000	B	24/08/2023	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)	2.4917	5.2060	87.5000	88.6990	87.5067	86.5100	23/08/2023	34,000	30,106.72	87.4100	B	24/08/2023	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)	9.2750	4.8600	93.2000	93.2000	93.2000	93.1880	23/08/2023	1,000	941.28	93.2000	B	24/08/2023	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)	7.0778	4.7190	89.1501	90.5000	89.4859	90.2000	23/08/2023	44,000	39,930.43	89.2200	B	24/08/2023	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)	4.2778	4.5180	92.0000	92.8500	92.8050	92.6540	23/08/2023	66,000	61,212.79	92.2500	B	24/08/2023	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)	4.7917	5.0440	87.4500	87.6000	87.5333	89.0000	23/08/2023	7,000	6,159.04	87.5000	B	24/08/2023	82.1339	90.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	16.0194	3.3520	---	---	---	99.8050	23/08/2023	---	---	99.5000	B	24/08/2023	97.5523	100.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.1361	4.4650	99.9500	100.0000	99.9880	99.7980	23/08/2023	50,000	50,300.81	99.5500	B	24/08/2023	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)	4.0333	4.1400	100.2800	100.3000	100.2900	100.3500	23/08/2023	2,000	2,013.87	99.0000	B	24/08/2023	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)	16.8000	3.7900	96.8000	98.1000	98.1000	97.2040	23/08/2023	31,000	30,647.31	97.0006	B	24/08/2023	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)	9.1000	4.4600	93.5100	93.5200	93.5117	93.6380	23/08/2023	58,000	54,764.60	93.5101	B	24/08/2023	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)	2.6444	5.1310	---	---	---	92.4530	22/08/2023	---	---	91.6125	B	24/08/2023	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)	5.4444	3.9900	99.7100	99.9480	99.9473	99.8730	23/08/2023	52,000	52,238.12	99.8600	B	24/08/2023	99.7100	100.0700
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.1167	3.9320	99.0200	99.0200	99.0200	99.2300	23/08/2023	11,000	10,926.48	99.0000	B	24/08/2023	96.6179	99.4500

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.1097	4.6610	88.9000	90.6000	90.4500	88.8120 23/08/2023	32,000	29,085.51	89.0000	B	24/08/2023	84.3700	91.9500

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

## Government Bonds

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

## Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

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## Athex &amp; 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					
, ΑΥΕ.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 &amp; 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 ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. 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									
PIRAEUS BANK S.A.				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
<b>MLS MULTIMEDIA SA (CR)</b>				
	PIRAEUS SECURITIES S. A.	01/08/2019		
<b>ALPHA ETF FTSE Athex Large Cap</b>			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			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		
<b>AEGEAN AIRLINES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
<b>ALPHA SERVICES HOLD (CR)</b>			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		
<b>ALPHA TRUST (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
<b>ALUMIL (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
<b>ANDROMEDA SA (CR)</b>			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
<b>ATTICA BANK S.A. (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
	PIRAEUS SECURITIES S. A.	20/09/2017		
<b>AUSTRIACARD (CB)</b>			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
<b>AUTOHELLAS SA (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
<b>AVAX S.A. (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	PIRAEUS SECURITIES S. A.	01/02/2021		
<b>AVE (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
<b>BRIQ PROPERTIES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
<b>CC HBC AG (CR)</b>			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
<b>CENERGY HOLDINGS (CB)</b>			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		
<b>CNL CAPITAL (CR)</b>			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
<b>DIMAND (CR)</b>			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		
<b>EKTER SA (CR)</b>			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		
<b>ELASTRON (CR)</b>			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
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	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
<b>ENTERSOFT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MIG (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/MV (CB)</b>	<b>Main Market</b>
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,165.78	3,141.13	3,142.53	-0.11%	September 2023	3,169.50	3,185.00	3,150.00	3,155.75	3,155.75	---	---	---	3,293.25	---	67	300	3,208
				October 2023	3,170.00	3,170.00	3,154.50	3,160.25	3,160.25	---	---	---	3,191.00	---	6	6	29
				November 2023	---	---	---	---	3,161.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,166.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,181.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,199.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,074.49	1,059.62	1,061.56	-0.44%	September 2023	---	---	---	---	1,084.00	---	---	---	1,134.75	---	---	---	2,027
				December 2023	---	---	---	---	1,073.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,078.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1,084.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,046.97	4,989.52	4,989.52	-0.54%	September 2023	---	---	---	---	5,035.75	---	---	---	5,192.25	---	---	---	182
				October 2023	---	---	---	---	5,187.00	---	---	---	5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,040.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5,199.00	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	5,058.00	---	---	---	---	---	---	---	---
				February 2024	---	---	---	---	5,065.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,073.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,101.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.27	2.275	-0.87%	September 2023	2.30	2.30	2.29	2.29	2.29	---	---	---	2.49	---	19	213	17,706
				December 2023	2.30	2.30	2.30	2.30	2.30	---	---	---	2.42	---	2	100	491
				March 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.33	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.8	12.6	13.54	8.32%	September 2023	12.88	13.70	12.88	13.60	13.60	---	---	---	13.70	---	218	1,189	6,048
				December 2023	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.71	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.557	1.5155	1.5155	-1.59%	September 2023	1.56	1.57	1.52	1.52	1.52	---	---	---	1.72	---	162	4,831	209,076
				December 2023	---	---	---	---	1.54	---	---	---	1.65	---	---	---	490
				March 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.24	13.06	13.18	0.30%	September 2023	---	---	---	---	13.33	---	---	---	14.56	---	---	---	138
				December 2023	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.59	1.56	1.562	-0.51%	September 2023	1.59	1.59	1.59	1.59	1.59	---	---	---	1.80	---	3	15	1,724
				December 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.72	26.44	26.45	0.19%	September 2023	---	---	---	---	26.47	---	---	---	28.81	---	---	---	664
				December 2023	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.84	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.71	6.8	0.15%	September 2023	6.87	6.87	6.82	6.85	6.85	---	---	---	7.20	---	10	28	5,886
				December 2023	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---

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
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.35	2.425	3.63%	September 2023	2.38	2.40	2.38	2.40	2.40	---	---	---	2.73	---	2	2	751
				December 2023	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.145	2.11	2.13	0.71%	September 2023	2.13	2.14	2.13	2.13	2.13	---	---	---	2.45	---	4	10	2,297
				December 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.585	1.552	1.5675	-0.73%	September 2023	1.60	1.60	1.57	1.58	1.58	---	---	---	1.68	---	18	62	43,473
				December 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.63	6.49	6.49	-1.07%	September 2023	6.56	6.56	6.52	6.52	6.52	---	---	---	7.18	---	3	8	1,895
				December 2023	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.67	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.63	4.67	-0.74%	September 2023	---	---	---	---	4.69	---	---	---	5.07	---	---	---	773
				December 2023	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
13.7	13.26	13.68	3.32%	September 2023	13.45	13.80	13.45	13.67	13.67	---	---	---	13.80	12.98	17	45	6,945
				December 2023	---	---	---	---	13.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.24	5.3	0.76%	September 2023	5.41	5.43	5.28	5.36	5.36	---	---	---	6.20	---	43	235	8,088
				December 2023	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---

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
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.1	7.96	7.96	-1.24%	September 2023	8.10	8.10	8.03	8.06	8.06	---	---	---	8.49	---	9	30	1,612
				December 2023	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.20	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
2.28	2.205	2.22	-1.33%	September 2023	2.28	2.29	2.24	2.24	2.24	---	---	---	2.36	---	29	114	4,807
				December 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.07	3.01	3.07	0.99%	September 2023	3.03	3.06	3.02	3.06	3.06	---	---	---	3.36	---	18	78	7,215
				December 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.09	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.74	28.36	28.44	-0.49%	September 2023	---	---	---	---	28.51	---	---	---	28.92	---	---	---	304
				December 2023	---	---	---	---	28.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	29.06	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.735	6.83	1.26%	September 2023	6.80	6.84	6.80	6.84	6.84	---	---	---	7.54	---	5	9	5,559
				December 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.11	4	4.05	0.00%	September 2023	4.03	4.03	4.02	4.02	4.02	---	---	---	5.10	---	2	6	66
				December 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.94	22.2	22.2	-2.46%	September 2023	22.92	22.92	22.39	22.40	22.40	---	---	---	24.55	---	20	35	1,803
				December 2023	---	---	---	---	22.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.14	---	---	---	---	---	---	---	---

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
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36	35.04	35.38	-0.56%	September 2023	36.20	36.20	35.43	35.58	35.58	---	---	---	38.20	---	66	208	3,796
				December 2023	---	---	---	---	35.47	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	35.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.18	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.49	6.396	6.446	0.28%	September 2023	6.46	6.48	6.42	6.42	6.42	---	---	---	6.57	---	56	422	18,902
				December 2023	---	---	---	---	6.51	---	---	---	6.43	---	---	---	30
				March 2024	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.54	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
15.31	15.1	15.1	-0.33%	September 2023	15.30	15.30	15.22	15.25	15.25	---	---	---	16.69	15.10	10	49	2,523
				December 2023	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.41	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.34	14.13	14.28	1.06%	September 2023	14.30	14.38	14.24	14.38	14.38	---	---	---	15.55	---	28	164	11,385
				December 2023	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.45	20.65	21.25	0.47%	September 2023	---	---	---	---	20.48	---	---	---	22.48	---	---	---	293
				December 2023	---	---	---	---	21.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.51	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.308	3.232	3.28	0.61%	September 2023	3.33	3.33	3.25	3.29	3.29	---	---	---	3.62	---	122	1,733	79,599
				December 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.31	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.12	9.915	9.99	-0.30%	September 2023	10.24	10.24	9.97	10.00	10.00	---	---	---	11.33	---	64	323	29,271
				December 2023	---	---	---	---	10.37	---	---	---	10.00	---	---	---	1
				March 2024	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.19	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.14	6.07	6.1	0.16%	September 2023	6.20	6.20	6.20	6.20	6.20	---	---	---	6.77	---	2	10	178
				December 2023	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.71	16.3	16.34	-1.80%	September 2023	16.70	16.70	16.45	16.45	16.45	---	---	---	21.16	---	56	248	13,544
				December 2023	---	---	---	---	16.84	---	---	---	16.90	---	---	---	24
				March 2024	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.92	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.08	17.8	18	1.12%	September 2023	---	---	---	---	17.81	---	---	---	19.51	---	---	---	730
				December 2023	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.10	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.63	6.54	6.59	-0.75%	September 2023	6.60	6.60	6.59	6.59	6.59	---	---	---	6.95	---	9	42	5,318
				December 2023	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.75	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

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	
1,775	0.00	0.00	0.00	-	1,380.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	1,355.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	1,330.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	1,305.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	1,280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	1,255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	1,230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	1,205.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	1,180.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	1,156.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	1,106.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	1,056.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	1,006.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	956.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	906.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	856.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	756.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	706.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	656.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	7.00	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	0.00	0.00	0.00	-	0.97	-	50	0.00	0.00	0.00	-	11.50	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	2.50	-	20	0.00	0.00	0.00	-	18.00	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	0.00	0.00	0.00	-	5.60	-	20	0.00	0.00	0.00	-	27.00	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	168.00	-	50	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	11.50	-	67	0.00	0.00	0.00	-	39.00	-	5	-	3,000		
3,050	0.00	0.00	0.00	-	128.00	-	21	0.00	0.00	0.00	-	162.00	-	20	-	0.00	0.00	0.00	-	21.50	-	60	0.00	0.00	0.00	-	54.50	-	25	-	3,050		
3,100	0.00	0.00	0.00	-	93.50	-	44	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	36.75	-	25	0.00	0.00	0.00	-	73.50	-	21	-	3,100		
3,150	0.00	0.00	0.00	-	65.00	-	66	105.00	105.00	105.00	105.00	105.00	20	41	-	48.50	0.00	48.50	50.00	50.00	20	50	0.00	0.00	0.00	-	96.50	-	61	-	3,150		
3,200	0.00	0.00	0.00	-	42.75	-	41	0.00	0.00	0.00	-	81.50	-	20	-	0.00	0.00	0.00	-	86.00	-	40	0.00	0.00	0.00	-	124.00	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	26.75	-	46	0.00	0.00	0.00	-	62.50	-	20	-	0.00	0.00	0.00	-	120.00	-	40	0.00	0.00	0.00	-	155.00	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	47.25	-	20	-	0.00	0.00	0.00	-	159.00	-	22	0.00	0.00	0.00	-	189.00	-	-	-	3,300		

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options										Exerise 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
3,350	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	34.75	-	-			0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	226.00	-	-			3,350
3,400	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	267.00	-	-			3,400
3,450	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	309.00	-	-			3,450
3,500	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	354.00	-	-			3,500
Totals:						0	268						20	121	0	0						20	394					0	112	0	0		
Number of Trades:							0							1	0								2					0	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	0.991	-	-						-	-			0.000	0.000	0.000	0.002	-	-						-	-			0.006	
0.600	0.000	0.000	0.000	0.941	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.006	
0.650	0.000	0.000	0.000	0.891	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.007	
0.700	0.000	0.000	0.000	0.841	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.007	
0.750	0.000	0.000	0.000	0.791	-	-						-	-			0.000	0.000	0.000	0.002	-	-						-	-			0.008	
0.800	0.000	0.000	0.000	0.741	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.008	
0.850	0.000	0.000	0.000	0.691	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.009	
0.900	0.000	0.000	0.000	0.641	-	-						-	-			0.000	0.000	0.000	0.002	-	-						-	-			0.009	
0.950	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.593	-	-			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	0.541	-	-	0.000	0.000	0.000	0.543	-	-			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	0.441	-	-	0.000	0.000	0.000	0.445	-	-			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	0.342	-	-	0.000	0.000	0.000	0.349	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.012			
1.300	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.260	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.016	-	-			0.013			
1.400	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.182	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.038	-	-			0.014			
1.500	0.000	0.000	0.000	0.092	-	14	0.000	0.000	0.000	0.120	-	-			0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.076	-	-			0.015			
1.600	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.074	-	-			0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.129	-	-			0.016			
1.700	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.043	-	-			0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.198	-	-			0.017			
1.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.279	-	-			0.018			
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.368	-	-			0.019			
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.463	-	-			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	0.660	-	-	0.000	0.000	0.000	0.660	-	-			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	0.860	-	-	0.000	0.000	0.000	0.860	-	-			0.024			
Totals:					0	14						0	0	0							0	0							0	0		
Number of Trades:					0							0	0								0.00							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	4.43	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	4.23	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	4.03	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	3.83	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	3.63	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	3.43	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	3.23	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	3.03	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	2.83	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	2.63	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000		2.44	-	-			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	2.04	-	-	0.000	0.000	0.000		2.05	-	-			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	1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.048	
5.200	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.052	
5.600	0.000	0.000	0.000	0.857	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.107	-	-			0.056	
6.000	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000	0.086	-	270	0.000	0.000	0.000		0.226	-	-			0.060	
6.400	0.000	0.000	0.000	0.271	-	4	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000		0.399	-	-			0.064	
6.800	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000	0.479	-	-	0.000	0.000	0.000		0.635	-	-			0.068	
7.200	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000		0.923	-	-			0.072	
7.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.25	-	-			0.076	
8.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.61	-	-			0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.084	
Totals:					0	4					0	0	0	0	0						0	270					0	0	0	0	50	
Number of Trades:					0						0	0	0	0							0.00					0			0			



OTE (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
9.200	0.000	0.000	0.000		4.94	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.14	-	-	0.000	0.000	0.000		3.17	-	-			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		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.120
13.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.121	-	-			0.130
14.000	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.445	-	-			0.140
15.000	0.000	0.000	0.000		0.065	-	10	0.301	0.301	0.301	0.301	0.301	5	55			0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.06	-	-			0.150
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.87	-	-									0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.87	-	-									0.220	
Totals:						0	10					5	55	0	0						0	0						0	0	0	0		
Number of Trades:							0						1	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	2.51	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	2.46	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	2.41	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	2.36	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	2.31	-	-										0.000	0.000	0.000	0.002	-	-											0.010
1.000	0.000	0.000	0.000	2.26	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	2.16	-	-										0.000	0.000	0.000	0.002	-	-											0.011
1.200	0.000	0.000	0.000	2.06	-	-										0.000	0.000	0.000	0.004	-	-											0.012
1.300	0.000	0.000	0.000	1.96	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	1.86	-	-										0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	1.76	-	-										0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	1.66	-	-										0.000	0.000	0.000	0.001	-	-											0.016
1.700	0.000	0.000	0.000	1.56	-	-										0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000	1.46	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.36	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.26	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022	
2.400	0.000	0.000	0.000	0.863	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.024	
2.600	0.000	0.000	0.000	0.665	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.026	
2.800	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.057	-	-			0.028	
3.000	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.114	-	-			0.030	
3.200	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000		0.198	-	-			0.032	
3.400	0.000	0.000	0.000	0.081	-	4	0.223	0.223	0.223	0.223	0.223	4	-			0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000		0.308	-	-			0.034	
3.600	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	0.369	-	-	0.000	0.000	0.000		0.443	-	-			0.036	
3.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000	0.548	-	-	0.000	0.000	0.000		0.600	-	-			0.038	
4.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000		0.772	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000		1.54	-	-			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	1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.052	
Totals:					0	4						4	0	0	0							0	0									0
Number of Trades:					0							1	0	0								0.00									0	

PPC (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					
3.600	0.000	0.000	0.000	6.42	-	-										0.000	0.000	0.000	0.001	-	-											0.036				
3.800	0.000	0.000	0.000	6.22	-	-										0.000	0.000	0.000	0.001	-	-											0.038				
4.000	0.000	0.000	0.000	6.03	-	-										0.000	0.000	0.000	0.001	-	-											0.040				
4.400	0.000	0.000	0.000	5.63	-	-										0.000	0.000	0.000	0.005	-	-											0.044				
4.800	0.000	0.000	0.000	5.23	-	-										0.000	0.000	0.000	0.001	-	-											0.048				
5.200	0.000	0.000	0.000	4.83	-	-										0.000	0.000	0.000	0.001	-	-											0.052				
5.600	0.000	0.000	0.000	4.43	-	-										0.000	0.000	0.000	0.001	-	-											0.056				
6.000	0.000	0.000	0.000	4.03	-	-										0.000	0.000	0.000	0.001	-	-											0.060				
6.400	0.000	0.000	0.000	3.63	-	-										0.000	0.000	0.000	0.001	-	-											0.064				
6.800	0.000	0.000	0.000	3.23	-	-										0.000	0.000	0.000	0.001	-	-											0.068				
7.200	0.000	0.000	0.000	2.83	-	-										0.000	0.000	0.000	0.001	-	-											0.072				
7.600	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.076					
8.000	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.065	-	-			0.080					
8.400	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.120	-	-			0.084					
8.800	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.203	-	-			0.088					
9.200	0.000	0.000	0.000	0.927	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000		0.318	-	-			0.092					
9.600	0.000	0.000	0.000	0.637	-	60	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000	0.205	-	37	0.000	0.000	0.000		0.468	-	-			0.096					
10.000	0.000	0.000	0.000	0.404	-	45	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000		0.657	-	-			0.100					
11.000	0.000	0.000	0.000	0.095	-	7	0.000	0.000	0.000		0.339	-	2			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000		1.29	-	-			0.110					
12.000	0.000	0.000	0.000	0.014	-	21	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000		2.10	-	-			0.120					
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000		3.01	-	-			0.130					
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.140					
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.150					
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.98	-	-	0.000	0.000	0.000		5.98	-	-			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)	---	---	---	---	---	---	158,443	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	58,567,065	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,050	---	---	---	---	---	192,775	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,539	---	---	---	---	---	49,268	
CENERBOR	CENERGY HOLDINGS (CB)	7,790	---	---	---	---	---	19,812	
ELLAKTORBOR	ELLAKTOR (CR)	7,181	---	---	---	---	---	75,575	
ELHABOR	ELVALHALCOR (CR)	12,531	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	262	6.05%	---	34,119,950	
EYDAPBOR	EYDAP S.A. (CR)	7,845	---	---	---	---	---	259,801	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	644	---	---	1,500	4.75%	---	11,487	
GEKTERNABOR	GEK TERNA (CR)	1,540	---	---	---	---	---	8,857	
SARBOR	GR. SARANTIS S.A. (CR)	1,946	---	---	---	---	---	96,058	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	173,092	
ELPEBOR	HELLENIQ ENERGY (CR)	2,770	---	---	---	---	---	366,082	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	23,078	---	---	---	---	---	175,332	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	900	---	---	---	---	---	550,221	
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	741,668	
MYTILBOR	MYTILINEOS (CR)	28,083	---	---	---	---	---	149,624	
ETEBOR	NATIONAL BANK (CR)	541	---	---	3,896	7.32%	---	9,103,158	
OPAPBOR	OPAP (CR)	9,600	---	---	---	---	---	1,589,373	
HTOBOR	OTE (CR)	35,031	---	---	---	---	---	2,075,851	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	17,153	8.48%	---	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)	---	---	---	---	---	---	---	985,442	
TITCBOR	TITAN CEMENT (CB)	3,173	---	---	---	---	---	---	303,641	
VIOBOR	VIOHALCO SA/NV (CB)	10,594	---	---	120	4.75%	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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