Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 25 August, 2023 Year: 144 Trading Day No: 161

ATHEXGROUP Athens Exchange Group

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

#### Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

#### Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds
Section 6: Additional Infos Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures

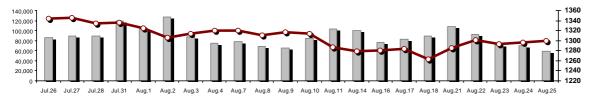
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	87,073.88		Derivatives Total Open Interest	504,083	
Daily change: mill. €   %	191.86	0.22%	in Index Futures   % daily chng	5,498	0.57%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	78,636.65	24.70%	in Stock Futures   % daily chng	496,963	0.72%
Athex Composite Share Price Index   % daily chng	1,299.76	0.30%	in Index Options   % daily chng	935	4.47%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	<b>79,861.81</b> 198.88		in Stock Options   % daily chng	687	1.33%
Securities' Transactions Value with Block Trades Method 6-1 (t	59,108.47		Derivatives Contracts Volume:	12,142	
Daily change: %	-10,497.31	-15.08%	Daily change: pieces   %	1,578	14.94%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	104,252.27	44.29%	YtD Avg Derivatives Contracts % chng prev year Avg	43,914	27.84%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	1,139.01		Derivatives Trades Number:	1,422	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	82.93		Daily change: number   %	347	32.28%
Bonds Transactions Value (thou.€)	440.20		YtD Avg Trades number % chng prev year Avg	2,324	13.12%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 12,804.8	31	Lending Total Open Interest	229,376	
Daily change: thou. pieces   %	-915.72	-6.67%	Daily change: pieces   %	22,887	11.08%
YtD Avg Volume: % chng prev year Avg	35,158.12	24.01%	Lending Volume (Multilateral/Bilateral)	1,507	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	209.19		Daily change: pieces   %	-21,424	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	207.17				
Bonds Transactions Volume	460,000		Multilateral Lending	1,507	
	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,933		Lending Trades Number:	4	-80.95%
Daily change: number   %	-1,864	-5.86%	Daily change: %	-17	
YtD Avg Trades number % chng prev year Avg	35,998	22.37%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	5		°		
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	127				





Athex Composite Share Price Index at 24/08/2023

Daily Fluctuation of Athex Composite Share Price Index at 25/08/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	25/08/2023	24/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,299.76 #	1,295.91	3.85	0.30%	1,289.95	1,302.40	929.79	1,351.68	39.79% #
Athex ESG Index	1,479.34 #	1,475.68	3.66	0.25%	1,468.69	1,483.98	1,057.52	1,541.00	39.87% #
FTSE/Athex Large Cap	3,149.17 #	3,142.53	6.64	0.21%	3,127.38	3,159.08	2,250.77	3,280.71	39.87% #
FTSE/Athex Mid Cap Index	2,147.50 #	2,138.33	9.17	0.43%	2,129.53	2,150.13	1,411.43	2,224.46	52.15% #
FTSE/ATHEX High Dividend Yield Index	3,921.82 #	3,908.97	12.85	0.33%	3,892.88	3,931.94	3,028.28	4,088.01	29.51% #
FTSE/ATHEX Global Traders Index Plus	4,033.41 #	3,990.03	43.38	1.09%	3,983.55	4,034.44	2,616.09	4,076.89	54.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,829.84 Œ	5,835.14	-5.30	-0.09%	5,806.02	5,848.53	4,353.12	5,946.34	32.63% #
ATHEX Select Index Plus	4,587.52 #	4,565.96	21.56	0.47%	4,542.95	4,587.94	3,071.06	4,762.60	49.38% #
ATHEX Select Index	6,965.89 #	6,952.41	13.48	0.19%	6,941.43	6,998.20	4,343.88	7,125.71	60.36% #
FTSE/Athex Market Index	750.63 #	749.00	1.63	0.22%	745.48	752.89	539.21	780.89	39.17% #
Athex Composite Index Total Return Index	2,349.65 #	2,342.69	6.96	0.30%	2,331.90	2,354.41	1,641.17	2,440.14	43.17% #
FTSE/Athex Large Cap Total Return	5,157.41 #	5,146.54	10.87	0.21%			3,623.42	5,338.50	43.22% #
FTSE/Athex Mid Cap Total Return	2,880.69 #	2,868.39	12.30	0.43%			1,881.61	2,956.50	55.07% #
Hellenic Mid & Small Cap Index	1,948.90 #	1,929.54	19.36	1.00%	1,920.30	1,949.60	1,365.14	2,011.62	42.76% #
FTSE/Athex Banks	1,051.11 Œ	1,061.56	-10.45	-0.98%	1,051.11	1,064.58	640.09	1,117.78	64.09% #
FTSE/Athex Financial Services	1,292.19 Œ	1,309.48	-17.29	-1.32%	1,292.19	1,324.31	672.72	1,514.55	88.53% #
FTSE/Athex Industrial Goods & Services	8,337.82 #	8,029.66	308.16	3.84%	7,966.24	8,346.37	4,603.86	8,587.35	79.75% #
FTSE/Athex Retail	1,296.74 Œ	1,297.27	-0.53	-0.04%	1,271.12	1,306.46	901.21	1,375.58	43.89% #
FTSE/ATHEX Real Estate	4,520.75 #	4,513.12	7.63	0.17%	4,464.79	4,537.15	3,750.22	4,816.41	10.99% #
FTSE/Athex Consumer Goods & Services	15,872.42 #	15,783.01	89.41	0.57%	15,753.59	15,908.11	8,974.47	16,164.60	73.32% #
FTSE/Athex Food & Beverage	9,941.97 #	9,930.57	11.40	0.11%	9,875.15	10,012.16	8,101.49	11,188.59	17.43% #
FTSE/Athex Basic Resources	10,161.42 #	10,024.85	136.57	1.36%	9,938.65	10,168.38	6,463.31	10,531.72	56.58% #
FTSE/Athex Construction & Materials	4,608.32 #	4,598.53	9.79	0.21%	4,547.70	4,611.71	3,204.90	4,808.27	43.79% #
FTSE/Athex Energy	5,212.94 #	5,163.27	49.67	0.96%	5,161.87	5,277.00	4,780.16	5,856.79	3.64% #
FTSE/Athex Travel & Leisure	2,832.70 #	2,824.11	8.59	0.30%	2,821.05	2,840.55	2,196.17	3,038.64	27.76% #
FTSE/Athex Technology	3,049.00 #	3,020.39	28.61	0.95%	3,007.89	3,052.11	2,047.81	3,054.30	48.43% #
FTSE/Athex Telecommunications	3,947.44 Œ	3,997.41	-49.97	-1.25%	3,947.44	4,013.96	3,511.53	4,415.99	-3.05% Œ
FTSE/Athex Utilities	5,604.21 #	5,568.81	35.40	0.64%	5,540.88	5,632.29	4,598.77	6,190.27	21.86% #
FTSE/Athex Health Care	478.45 #	469.78	8.67	1.85%	466.61	478.45	387.42	504.88	14.22% #
FTSE/Athex Personal Products	7,823.50 Œ	7,974.05	-150.55	-1.89%	7,720.49	8,046.96	6,441.87	8,386.11	18.42% #
Athex All Share Index	304.73 #	304.06	0.67	0.22%	304.73	304.73	231.11	314.56	32.35% #
MSCI GREECE REBASED	4,999.22 #	4,989.52	9.70	0.19%	4,966.45	5,017.91	4,125.04	5,209.29	
Hellenic Corporate Bond Index	125.20 #	125.13	0.07	0.06%			118.78	125.20	5.22% #
Hellenic Corporate Bond Price Index	88.61 #	88.57	0.04	0.05%			85.96	88.63	2.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/08/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance ĸchan	ge Traded Funds (ETFs)	
Totals	123	111	11	1	
Gain / Lose / Same:	55 / 39 / 29	52 / 36 / 23	3/2/6	0/1/0	
Athex Capitalisation (mill. €) **	87,073.88	86,675.67	398.21		
Daily Average Trans/ons Value(thou.€)	104,252.27	104,004.03	239.28	49.29	
Transactions Value	59,191.40	58,978.40	212.06	0.95	
Main Board:	57,969.46	57,827.95	140.56	0.95	
Blocks Board 6_2_3:	1,221.94	1,150.44	71.50	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	35,158,119	34,189,448	973,110	1,728	
Transactions Volume	12,825,858	11,943,313	882,515	30	
Main Board:	12,595,622	11,823,077	772,515	30	
Blocks Board 6_2_3:	230,236	120,236	110,000	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,998	35,778	217	3	
Number of Trades	29,935	29,776	157	2	
Main Board:	29,928	29,770	156	2	
Blocks Board 6_2_3:	7	6	1	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	0/4/2	8,255	7,207,227	18,225,720.91	30.79%
5510 -	-	Basic Resources	6/5/3	980	294,850	1,337,883.30	2.26%
5010 -	-	Construction & Materials	6/6/3	2,443	1,028,390	3,224,290.22	5.45%
4020 -	-	Consumer Products & Services	4 / 1 / 3	1,661	238,490	3,974,045.68	6.71%
6010 -	-	Energy	3/1/0	1,575	128,784	2,455,704.78	4.15%
12000 -	-	Financial Instruments	0/1/0	2	30	950.10	0.00%
3020 -	-	Financial Services	1/1/3	357	67,768	362,964.97	0.61%
4510 -	-	Food Beverage & Tobacco	3/1/2	84	11,756	156,478.74	0.26%
2010 -	-	Health Care	2/1/0	219	173,889	180,812.43	0.31%
5020 -	-	Industrial Goods & Services	8/5/4	2,878	1,047,432	8,022,177.95	13.55%
3030 -	-	Insurance	1/0/0	8	2,001	9,560.32	0.02%
4030 -	-	Media	0/1/1	5	4,930	2,549.00	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	0/2/1	183	57,004	427,294.33	0.72%
3510 -	-	Real Estate	5/1/2	584	135,526	614,326.32	1.04%
4040 -	-	Retail	2/1/3	250	121,788	233,500.79	0.39%
1010 -	-	Technology	6/4/1	1,431	546,468	2,062,798.62	3.48%
1510 -	-	Telecommunications	1/1/0	2,230	368,674	5,195,864.78	8.78%
4050 -	-	Travel & Leisure	4/1/1	2,447	599,537	4,284,192.28	7.24%
6510 -	-	Utilities	3/2/0	4,343	791,314	8,420,285.21	14.23%

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	0.77	5.48% #	MEDICON S.A (CR)	4.07	-2.63% Œ
MYTILINEOS (CR)	36.9	4.30% #	DOMIKI KRITIS SA (CR)	3.26	-2.39% Œ
MERMEREN KOMB. A.D. PR. (GDR)	40	4.17% #	GR. SARANTIS S.A. (CR)	7.87	-1.87% Œ
EPSILON NET (CR)	11	3.19% #	BIOKARPET S.A.(CR)	3.24	-1.52% Œ
AUTOHELLAS SA (CR)	13.6	3.19% #	NATIONAL BANK (CR)	6.354	-1.43% Œ
LAVIPHARM SA (CR)	0.72	2.86% #	IKTINOS HELLAS SA (CR)	0.623	-1.42% Œ
VIOHALCO SA/NV (CB)	6.73	2.12% #	AUSTRIACARD (CB)	6.95	-1.42% Œ
KLOUKINAS - LAPPAS SA (CR)	1.015	2.11% #	EKTER SA (CR)	2.84	-1.39% Œ
ELLAKTOR (CR)	2.465	1.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.23	-1.32% Œ
AS COMPANY SA (CR)	2.63	1.54% #	OTE (CR)	14.1	-1.26% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	10,058.92	0.00% ¬	PIRAEUS FINANCIAL HOLD (CR)	3,052,640	0.00% ¬
MYTILINEOS (CR)	6,228.62	4.30% #	ALPHA SERVICES HOLD (CR)	2,376,111	-0.99% Œ
OTE (CR)	5,117.92	-1.26% @	EUROBANK HOLDINGS (CR)	1,405,531	-1.15% Œ
TERNA ENERGY (CR)	4,897.12	-0.43% Œ	NATIONAL BANK (CR)	371,739	-1.43% Œ
ALPHA SERVICES HOLD (CR)	3,590.05	-0.99% Œ	INTRACOM HOLDINGS (CR)	367,488	1.35% #
JUMBO SA (CR)	3,089.29	0.35% #	OTE (CR)	360,317	-1.26% Œ
PPC (CR)	2,920.25	1.10% #	KLOUKINAS - LAPPAS SA (CR)	355,000	2.11% #
OPAP (CR)	2,887.08	0.33% #	TERNA ENERGY (CR)	301,530	-0.43% Œ
NATIONAL BANK (CR)	2,369.46	-1.43% @	PPC (CR)	288,956	1.10% #
MOTOR OIL (CR)	2,245.35	1.17% #	CENERGY HOLDINGS (CB)	209,967	0.74% #

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

Derivatives Summary Index Futures FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures	Number of Trades 109 1 108 0 1,283	Volume 466 10 456 0	Open Interest 5,498
FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED	109 1 108 0 1,283	466 10 456	5,498
FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED	1 108 0 1,283	10 456	
FTSE/Athex Large Cap MSCI GREECE REBASED	108 0 1,283	456	0.007
MSCI GREECE REBASED	0 1,283		2,027
	1,283	Ω	3,268
Stock Futures		U	203
		11,529	496,963
ADMIE (IPTO) HOLDING S.A. (CR)	33	227	18,378
AEGEAN AIRLINES (CR)	73	481	6,712
ALPHA SERVICES HOLD (CR)	136	4,696	210,825
AUTOHELLAS SA (CR)	1	1	138
AVAX S.A. (CR)	20	71	1,739
CC HBC AG (CR)	0	0	664
CENERGY HOLDINGS (CB)	16	43	5,888
ELLAKTOR (CR)	10	22	749
ELVALHALCOR (CR)	9	52	2,305
EUROBANK HOLDINGS (CR)	27	622	43,498
EYDAP S.A. (CR)	2	5	1,898
FOURLIS (CR)	12	40	773
GEK TERNA (CR)	25	94	6,964
HELLENIC EXCHANGES-A.S.E. (CR)	27	163	8,267
HELLENIQ ENERGY (CR)	18	67	1,640
INTRACOM HOLDINGS (CR)	74	440	4,866
INTRAKAT (CR)	62	308	7,261
JUMBO SA (CR)	2	2	304
LAMDA DEVELOPMENT SA (CR)	2	4	5,555
MIG (CR)	0	0	69
MOTOR OIL (CR)	37	72	1,828
MYTILINEOS (CR)	69	177	3,961
NATIONAL BANK (CR)	191	1,017	19,129
OPAP (CR)	44	172	2,562
OTE (CR)	22	84	11,334
P.P.A. S.A. (CR)	0	0	293
PIRAEUS FINANCIAL HOLD (CR)	108	1,249	80,206
PPC (CR)	154	942	29,165
QUEST HOLDINGS (CR)	4	16	178
TERNA ENERGY (CR)	59	319	13,796
TITAN CEMENT (CB)	1	1	730
VIOHALCO SA/NV (CB)	45	142	5,288
Index Options	18	87	935
FTSE/Athex Large Cap	18	87	935
Stock Options	12	60	687
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	1	5	99
OTE (CR)	2	10	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	8
PPC (CR)	9	45	172
Total Derivatives Traded	1,422	12,142	504,083

Section 2: Analytic	Figures of Sha	res Transactions														Fi	riday, 25 i	Augu	ıst, 202
Number of Outstanding Securities Nominal Value	Dividends [ 2020 2021	Date of Last Coupon           2022         Dividend [2]         Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after tax Year	r Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Yea higi	ar Secto jh 4]
Main Market -	High Liquic	lity Class																	
2,348,908,567 0.290		07/04/2008 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.5005	-0.99 Œ	1.5155 24/08/2023	1.501	1.5005 1.5295 1.5005	1.511374693@1.50	510@1.51		2,376,111	2,033	3,590,051.3	88 3,524,537.30	1.0015 1	.682	301010
36,353,868 1.00		(0.025) 10/07/2023 21/08/20	23	AUSTRIACARD (CB)	6.95	-1.42 Œ	7.05 24/08/2023	7	6.85 7.05 6.95	6.93 100@6.90	108@6.95		9,418	77	65,269.0	05 252,659.38	5.2	7.7	10101
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/20	22	AUTOHELLAS SA (CR)	13.6	$^{3.19}\mathrm{p}$	13.18 24/08/2023	13.22	12.98 13.7 13.6	13.453 461@13.56	443@13.62		57,247	356	770,157.1	0 661,296.79	10.06 1	4.76	40201
190,162,681		0.05 19/06/2023 07/12/20	16	CENERGY HOLDINGS (CB)	6.85	$0.74\mathbf{p}$	6.8 24/08/2023	6.8	6.74 6.94 6.85	6.846 52@6.81	4630@6.85		209,967	627	1,437,350.3	33 1,302,614.36	3.015	7.15	50202
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/20	13	CC HBC AG (CR)	26.48	$0.11{ m p}$	26.45 24/08/2023	26.45	26.3 26.67 26.48	26.523 75@26.45	5@26.66		2,911	36	77,209.4	0 9,865,204.74	21.54 2	29.91	45101
3,710,677,508 0.220		02/05/2008 20/05/20	19	EUROBANK HOLDINGS (CR)	1.5495	-1.15 Œ	1.5675 24/08/2023	1.5675	1.5435 1.577 1.5495	1.556 5701@1.55	5159@1.56		1,405,531	1,181	2,187,017.5	53 5,749,694.80	1.0495	1.72	301010
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/20	19	FOURLIS (CR)	4.66	-0.21 <b>(E</b>	4.67 24/08/2023	4.675	4.53 4.7 4.66	4.667 500@4.66	1000@4.67		15,323	99	71,516.8	34 242,934.86	3.26	5	404010
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/20	03	HELLENIQ ENERGY (CR)	7.99	$0.38\mathbf{p}$	7.96 24/08/2023	7.95	7.92 8.05 7.99	7.994 168@7.99	1@8.02		24,879	252	198,883.7	0 2,442,025.13	6.93	8.68	601010
83,600,000 0.760		03/07/2007 17/07/20	23	INTRACOM HOLDINGS (CR)	2.25	$^{1.35}\mathbf{p}$	2.22 24/08/2023	2.19	2.185 2.34 2.25	2.287 116@2.25	1144@2.28		367,488	533	840,503.0	05 188,100.00	1.678	2.36	10101
160,523,985 0.300		12/08/2008 30/12/20	22	INTRAKAT (CR)	3.07	٦	3.07 24/08/2023	3.075	3.03 3.075 3.07	3.057 250@3.07	14348@3.07		147,137	222	449,738.3	492,808.63	1.366	3.31	501010
136,059,759 0.880	0.77 0.77	0.322 23/08/2023 05/03/20	14	JUMBO SA (CR)	28.54	$0.35\mathbf{p}$	28.44 24/08/2023	28.56	28.42 28.6 28.54	28.509 1476@28.52	2000@28.58		108,363	1,124	3,089,286.3	88 3,883,145.52	15.61	29.2	40203
176,736,715 0.300		30/05/2007 27/11/20	19	LAMDA DEVELOPMENT SA (CR)	6.825	-0.07 <b>(E</b>	6.83 24/08/2023	6.74	6.74 6.88 6.825	6.832 34@6.82	383@6.83		53,142	308	363,067.3	86 1,206,228.08	5.505	7.42	35101
24,377,795 0.230		0.04 03/07/2023 08/06/20	22	PROFILE SA (CR)	4.7	<sup>1.29</sup> p	4.64 24/08/2023	4.64	4.55 4.72 4.7	4.654 200@4.65	5184@4.70		38,416	162	178,788.2	24 114,575.64	2.575	4.96	10101
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/20	22	QUEST HOLDINGS (CR)	6.1		6.1 24/08/2023	6.14	6.07 6.16 6.1	6.104 54@6.10	1000@6.17		20,695	108	126,314.8	654,058.40	4.655	6.73	10101
78,325,475		0.6 28/06/2023 23/07/20	19	TITAN CEMENT (CB)	18.18	1.00  p	18 24/08/2023	17.92	17.92 18.22 18.18	18.05 446@18.12	76@18.20		24,393	207	440,303.9	4 1,423,957.14	12.04 1	9.44	50101
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/20	16	VIOHALCO SA/NV (CB)	6.73	2.12  p	6.59 24/08/2023	6.59	6.5 6.75 6.73	6.698 19@6.72	736@6.73		150,396	580	1,007,309.9	7 1,744,347.09	3.995	7	55102
144,321,516 0.300		0.07 19/06/2023 22/01/20	20	AVAX S.A. (CR)	1.566	$0.26\mathrm{p}$	1.562 24/08/2023	1.578	1.548 1.582 1.566	1.561 1750@1.56	1500@1.57		76,911	197	120,092.2	2 226,007.49	0.748 1	.786	50101
232,000,000 2.12	0.1069 0.0854	0.0682 29/08/2022 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.3	1.10 <b>p</b>	2.275 24/08/2023	2.26	2.26 2.3 2.3	2.285 250@2.30	500@2.31	18.34 2022	2 161,897	402	369,857.2	24 533,600.00	1.64	2.52	65101
90,167,100 0.500		03/06/2019 24/05/20	21	AEGEAN AIRLINES (CR)	13.56	0.15 <b>p</b>	13.54 24/08/2023	13.54	13.38 13.66 13.56	13.528 2417@13.50	168@13.56		85,338	672	1,154,492.5	6 1,222,665.88	5.27	13.8	40501
103,423,291 0.570		01/08/2011 23/08/20	23	GEK TERNA (CR)	13.6	-0.58 Œ	13.68 24/08/2023	13.4	13.4 13.7 13.6	13.513 88@13.52	20@13.64		87,513	494	1,182,593.7	70 1,406,556.76	10.42 1	4.84	50101
382,000,000 2.48		20/07/2015 12/12/20	01	PPC (CR)	10.1	$1.10  { m p}$	9.99 24/08/2023	10	9.93 10.2 10.1	10.106 294@10.08	2171@10.11		288,956	1,102	2,920,251.7	1 3,858,200.00	6.6 1	1.22	65101
914,715,153 1.00		16/05/2008 29/08/20	18	NATIONAL BANK (CR)	6.354	-1.43 <b>(E</b>	6.446 24/08/2023	6.446	6.32 6.446 6.354	6.374 2111@6.35	2927@6.38		371,739	1,273	2,369,464.8	84 5,812,100.08	3.746 6	5.514	30101
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/20	06	ELVALHALCOR (CR)	2.145	<sup>0.70</sup> p	2.13 24/08/2023	2.13	2.11 2.15 2.145	2.13 228@2.14	5474@2.15		122,837	249	261,605.4	8 804,893.20	1.52	2.39	55102
348,192,005 0.040		05/07/2011 16/07/20	21	ELLAKTOR (CR)	2.465	1.65 p	2.425 24/08/2023	2.39	2.39 2.475 2.465	2.441 500@2.42	245@2.45		102,781	344	250,876.6	53 858,293.29	1.706	2.7	501010
60,348,000 0.420	0.07 0.1515	0.1565 14/06/2023 04/08/20	21	HELLENIC EXCHANGES-A.S.E. (CR)	5.23	-1.32 <b>CE</b>	5.3 24/08/2023	5.25	5.23 5.36 5.23	5.291 21@5.23	500@5.28		63,764	270	337,372.8	31 315,620.04	3.09	6.13	30202
106,500,000 0.600	0.28	05/09/2022 13/09/20	21	EYDAP S.A. (CR)	6.5	0.15 p	6.49 24/08/2023	6.46	6.46 6.54 6.5	6.493 1100@6.48	3800@6.50		32,111	307	208,511.2	8 692,250.00	6.06	7.34	65102
110,782,980 0.750	0.9054	1.6299 26/06/2023 04/11/20	13	MOTOR OIL (CR)	22.46	1.17 p	22.2 24/08/2023	22.3	22.22 22.86 22.46	22.614 530@22.44	51@22.54		99,290	1,302	2,245,348.0	02 2,488,185.73	20.84 2	25.82	60101
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023 07/07/20	17	MYTILINEOS (CR)	36.9	4.30 p	35.38 24/08/2023	35.06	35.06 37 36.9	36.358 30@36.88	3060@36.90		171,316	1,763	6,228,622.5	52 5,272,683.84	19.94 3	37.98	50203
370,062,741 0.300	0.55 0.6	1 06/06/2023 19/06/20	23	OPAP (CR)	15.15	0.33 p	15.1 24/08/2023	15.1	15.09 15.2 15.15	15.153 1013@15.14	46@15.17		190,531	1,669	2,887,078.9	9 5,606,450.53	13.0232 16.9	9242	40501
426,247,547 2.83	0.6879 0.8231	0.5888 05/07/2023 18/06/19	98	OTE (CR)	14.1	-1.26 <b>(E</b>	14.28 24/08/2023	14.28	14.1 14.35 14.1	14.204 3327@14.10	200@14.15		360,317	2,141	5,117,916.0	8 6,010,090.41	12.57 1	5.81	15102
1,250,367,223 0.930		16/05/2008 14/04/20	21	PIRAEUS FINANCIAL HOLD (CR)	3.28	7	3.28 24/08/2023	3.294	3.276 3.31 3.28	3.295 1500@3.28	1000@3.29		3,052,640	3,739	10,058,916.2	9 4,101,204.49	1.43 3	8.596	30101
66,850,563 0.780	0.2239 0.1493	0.1495 09/05/2023 13/06/20	18	GR. SARANTIS S.A. (CR)	7.87	-1.87 <b>(E</b>	8.02 24/08/2023	8.01	7.76 8.1 7.87	7.96 250@7.78	800@8.13		53,314	176	424,374.0	3 526,113.93	6.39	8.46	45201
118,105,090 0.300	0.3407 0.3411	0.3798 26/06/2023 05/03/20	20	TERNA ENERGY (CR)	16.27	-0.43 <b>Œ</b>	16.34 24/08/2023	16.34	16.13 16.41 16.27	16.241 224@16.26	3050@16.27		301,530	2,513	4,897,115.2	20 1,921,569.81	15.92 2	21.34	65101
Main Market -	Medium Lio	uidity Class																	
13,126,020 0.660		0.1158 26/07/2023 04/09/20	20	AS COMPANY SA (CR)	2.63	1.54 p	2.59 24/08/2023	2.59	2.58 2.63 2.58	2.625 639@2.52	200@2.60		5,500	12	14,437.5	34,521.43	2.02	2.74	40401
3,114,144 0.360	0.1558 0.3427	0.2304 29/05/2023 02/06/20	20	ALPHA TRUST (CR)	6.95		6.95 24/08/2023	6.95	6.95 6.95 6.95	6.95 100@5.00	420@7.00		1,300	36	9,035.0	0 21,643.30	4.32	7	302020
215,805,843 0.300	0.05			ATTICA HOLDINGS (CR)	2.64		2.64 24/08/2023	2.64	2.64 2.64 2.64	2.647232477@2.64	183@2.65		27,182	38	71 760 /	8 569,727.43	1.865	2.65	405010

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S															Year: 144		, ,	No: 16 <sup>-</sup> ust, 202
Number of Dutstanding Value Securities	Divi	dends [1]		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>IX</sub> Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €	t Year	low Yea	ar Secto
151,654,947 0.040			01/07/2008	3 21/02/20		AVE (CR)	0.52	-1.52 Œ	0.528 24/08/2023	0.522	0.52 0.522 0.52	0.521 1586@0.520	500@0.526			4,814	4	2,506.0	3 78,860.57	0.506	0.586	403010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023	3 25/11/20	)19	BRIQ PROPERTIES (CR)	2.02	$^{1.25} P$	1.995 24/08/2023	1.99	1.985 2.02 2.02	1.993 9300@1.99	1000@2.01			10,600	25	21,126.1	3 72,244.48	1.9	2.11	351020
101,123,806 0.360			22/07/2010	28/06/20	)11	CENTRIC HOLDINGS (CR)	0.404		0.404 24/08/2023	0.4	0.399 0.41 0.404	0.404 500@0.403	23364@0.404			30,219	41	12,201.8	40,854.02	0.263	0.457	402030
784,500 10.00		0.3	24/05/2022	2 31/07/20	)18	CNL CAPITAL (CR)	7.45		7.45 24/08/2023	7.55	7.25 7.6 7.25	7.434 350@7.15	820@7.35	-(6)-	2022	413	12	3,070.3	5 5,844.53	5.9	8	302020
10,246,800 0.300			06/10/2005	5 13/02/20	002	CPI SA (CR)	0.748	$0.54\mathbf{p}$	0.744 24/08/2023	0.748	0.748 0.748 0.748	0.748 260@0.714	480@0.742			10	1	7.4	3 7,664.61	0.548	0.892	101020
18,680,300 0.050				06/07/20	)22	DIMAND (CR)	12.4	0.81 p	12.3 24/08/2023	12.3	12.15 12.4 12.4	12.268 100@12.25	178@12.40			11,307	88	138,715.4	5 231,635.72	11	14.9	351010
54,200,000 0.075		0.035	0.074 18/07/2023	3 23/11/20	)21	EPSILON NET (CR)	11	3.19 p	10.66 24/08/2023	10.66	10.58 11 11	10.734 100@10.90	11791@11.00			64,918	315	696,845.1	596,200.00	6.2	11	101010
40,134,921 0.400			30/08/1993	3 26/06/20	)23	IDEAL HOLDINGS (CR)	5.28	-0.75 Œ	5.32 24/08/2023	5.33	5.24 5.34 5.28	5.281 56@5.26	1516@5.28			11,791	88	62,267.5	211,912.38	3.38	5.72	101020
167,868,482 0.300			20/08/2007	28/11/20	)22	LAVIPHARM SA (CR)	0.72	2.86 p	0.7 24/08/2023	0.712	0.698 0.72 0.72	0.709 1782@0.700	922@0.720			155,562	111	110,351.9	9 120,865.31	0.366	0.78	201030
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	1.35	<sup>0.75</sup> p	1.34 24/08/2023	1.31	1.3 1.35 1.35	1.32 190@1.34	1500@1.35	-(6)-	2022	2,016	21	2,661.9	6,399.00	0.91	1.41	101010
17,120,280 0.940	0.06	0.06	27/06/2022	2 26/06/20	)23	LOULIS FOOD (CR)	3.36	-1.18 Œ	3.4 24/08/2023	3.37	3.29 3.37 3.36	3.342 200@3.31	4188@3.37			2,450	11	8,189.0	57,524.14	2.38	3.7	451020
4,419,616 1.58			0.1531 10/07/2023	8 04/03/20	)15	MEDICON S.A (CR)	4.07	-2.63 Œ	4.18 24/08/2023	4.18	4.07 4.18 4.07	4.098 164@4.07	285@4.11			16,163	101	66,243.5	8 17,987.84	3.4	4.4	201020
468,700	2.24	3.42	03/05/2022	2 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	40	4.17 p	38.4 24/08/2023	38.2	38.2 41.6 40	40.083 5@38.40	10@40.80	1.34	2022	599	31	24,009.8	18,748.00	31	59	551020
10,500,000 0.950			24/06/2008	3 21/07/20	)23	MEVACO SA (CR)	3.9	-3.47 Œ	4.04 24/08/2023	3.9	3.9 3.96 3.96	3.9 120@3.84	299@3.96	12.93	2022	1,001	2	3,903.9	6 40,950.00	2.52	4.22	551020
31,317,025 0.400			26/04/2007	10/05/20	)23	MIG (CR)	4.09	<sup>0.99</sup> P	4.05 24/08/2023	4.05	3.98 4.09 4.09	4.001 200@4.00	1996@4.08			949	21	3,797.2	5 128,086.63	0.987	8.4	30202
87,127,162 0.500			08/06/2023	8 28/07/20	)21	PREMIA (CR)	1.278	<sup>0.95</sup> P	1.266 24/08/2023	1.256	1.256 1.278 1.278	1.265 2940@1.26	2000@1.28			42,091	110	53,243.13	8 111,348.51	1.07	1.41	35102
27,345,120 0.280			18/07/2005	5 26/02/20	)14	QUALITY & RELIABILITY SA (CR)	0.76	-0.26 Œ	0.762 24/08/2023	0.77	0.76 0.77 0.76	0.763 200@0.750	688@0.766			19,420	48	14,823.9	20,782.29	0.465	0.824	10101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023	3 02/08/20	)10	SPACE HELLAS SA (CR)	9.32	<sup>0.22</sup> P	9.3 24/08/2023	9.3	9.12 9.46 9.32	9.327 20@9.20	80@9.34			8,357	89	77,948.7	60,174.86	5.28	10	15101
17,190,046 0.290			16/11/1992	2 30/11/20	)22	UNIBIOS (CR)	1.23	0.41 p	1.225 24/08/2023	1.22	1.215 1.245 1.23	1.231 1000@1.22	1087@1.23			14,393	43	17,710.93	3 21,143.76	0.558	1.31	50204
32,413,681 0.370			15/07/2009	9 11/05/20	000	ALUMIL (CR)	3.8	<sup>0.26</sup> P	3.79 24/08/2023	3.77	3.77 3.81 3.8	3.777 91@3.77	75@3.80			3,474	24	13,122.03	8 123,171.99	1.986	4.26	551020
3,534,269 3.44	(0.4452)	0.8907	22/05/2023	3 19/07/20	)22	ANDROMEDA SA (CR)	7.24		7.24 24/08/2023	7.24	7.16 7.26 7.24	7.22 50@6.92	666@7.26		2022	1,342	18	9,689.5	5 25,588.11	5.9	7.4	302040
18,810,000 0.400			08/07/2010	) 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.77	<sup>5.48</sup> p	0.73 24/08/2023	0.69	0.69 0.82 0.77	0.778 598@0.770	1000@0.785			73,712	64	57,373.9	5 14,483.70	0.6	0.82	404010
23,986,500 1.05			26/06/2009	9 15/03/20	000	BIOKARPET S.A.(CR)	3.24	-1.52 Œ	3.29 24/08/2023	3.27	3.15 3.27 3.24	3.18 514@3.18	700@3.26			23,838	63	75,807.8	77,716.26	1.5	3.47	501010
6,325,000 0.600		0.19	0.153 03/07/2023	3 17/02/20	)14	VOYATZOGLOU (CR)	2.62	-0.76 Œ	2.64 24/08/2023	2.62	2.62 2.62 2.62	2.62 90@2.48	554@2.58			2	2	5.2	16,571.50	1.97	2.8	502050
24,060,000 0.300	0.035	0.055	0.075 25/04/2023	3 01/07/20	)19	GEN. COMMERCIAL & IND.SA (CR)	1.96	-1.51 <b>G</b>	1.99 24/08/2023	1.94	1.94 1.96 1.96	1.948 5@1.96	15@1.99	12.12	2022	560	7	1,090.7	47,157.60	1.175	2.11	502050
15,878,748 0.480			10/07/2006	5 22/03/20	004	DOMIKI KRITIS SA (CR)	3.26	-2.39 Œ	3.34 24/08/2023	3.37	3.26 3.4 3.26	3.324 2880@3.26	3540@3.33			27,766	87	92,306.6	51,764.72	0.71	3.52	501010
34,720,000 0.310			16/06/2010	01/08/20	007	DROMEAS SA (CR)	0.39	2.36 p	0.381 24/08/2023	0.392	0.388 0.392 0.39	0.39 1000@0.381	2700@0.390			2,102	6	819.6	13,540.80	0.3	0.45	402020
13,673,200 0.880			18/07/2008	3 26/07/20	001	EVROFARMA SA (CR)	1.07	0.94 p	1.06 24/08/2023	1.06	1.06 1.09 1.06	1.069 100@1.04	1500@1.06			1,540	8	1,646.7	) 14,630.32	0.684	1.14	451020
11,250,000 0.520		0.0405	0.08 07/08/2023	3 09/11/20	)15	EKTER SA (CR)	2.84	-1.39 <b>(E</b>	2.88 24/08/2023	2.88	2.79 2.95 2.84	2.855 1109@2.82	4322@2.85			65,413	227	186,777.9	5 31,950.00	1.33	3.34	501010
18,410,839 1.00	0.027	0.262	0.202 23/08/2023	3 10/09/20	)10	ELASTRON (CR)	3.56	-0.56 Œ	3.58 24/08/2023	3.54	3.54 3.56 3.56	3.548 340@3.51	793@3.56			2,940	15	10,431.73	65,542.59	2.21	3.82	551020
60,295,607 0.240			09/07/2007	01/07/20	)21	ELGEKA SA (CR)	0.566		0.566 24/08/2023	0.566	0.566 0.566 0.566	0.56654173@0.566	3419@0.600			3,200	2	1,811.2	34,127.31	0.38	0.6	452010
23,828,130 0.500		0.0737	18/07/2022	2 17/02/20	)09	ELINOIL S.A. (CR)	2.7	0.37 p	2.69 24/08/2023	2.69	2.69 2.7 2.7	2.698 200@2.66	1500@2.70			2,960	12	7,985.4	64,335.95	1.82	2.83	60101
19,864,886 5.60	0.672	0.672	0.672 20/04/2023	3 02/07/20	800	BANK OF GREECE (CR)	16.85	-0.88 Œ	17 24/08/2023	17	16.75 17 16.85	16.942 300@16.85	150@16.95			1,170	23	19,821.9	5 334,723.33	15.55	18	30101
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	3 01/08/20	)17	ELTON SA (CR)	2.72		2.72 24/08/2023	2.74	2.69 2.74 2.72	2.72 10@2.70	1380@2.72			15,732	47	42,787.1		2.08	2.92	50205
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	3 11/06/20	)20	ENTERSOFT (CR)	6.1	-0.97 Œ	6.16 24/08/2023	6.16	6.08 6.26 6.1	6.216 141@6.08	409@6.10			12,045	72	74,875.2	183,000.00	3.61	6.34	101010
36,300,000 1.12	0.223		14/09/2022					-0.83 Œ		3.61	3.58 3.61 3.6	3.6 80@3.59	10@3.61			6,820	19	24,549.7			3.92	65102
14,833,480 0.300			02/06/2010				1.01		1.02 24/08/2023	1.03		0.989 1150@1.00	491@1.01			33,195	71	32,833.2			1.105	502050
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.95	_	1.93 24/08/2023	1.945	1.91 1.95 1.95	1.949 10@1.94	452@1.95			2,164	7	4,216.9				201010
114,320,400 0.100		0.01	26/11/2021			. ,	0.623		0.632 24/08/2023	0.617		0.621 2000@0.621	1498@0.628			52,470	74	32,559.9				501010

Section 2, 2/4

Daily Official List Section 2: Analytic I	Figures of Sh	ares Transactions													Year: 144 T Fr			No: 161 ıst, 2023
Number of Outstanding Securities Nominal Value	Dividends 2020 2021	[1] Date of Last Coupon 2022 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after tax Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	ar Sector[  h 4]
8,226,132 0.450		0.02 17/07/2023 13/10/2014 -	ILYDA S.A. (CR)	1.765	1.15 p 1.	.745 24/08/2023	1.745	1.745 1.765 1.765	1.761 55@1.75	888@1.77	11.30 2022	251	6	442.12	2 14,519.12	1.055	1.92	10101015
2,566,836 0.440	0.016	0.016 03/07/2023 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.4	-3.38 Œ 0.	.414 24/08/2023	0.4	0.4 0.4 0.4	0.4 400@0.392	6@0.406		1,000	5	400.00	15,581.09	0.192	0.5	50101020
34,986,430 0.440		25/07/2008 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.416	0.24 p 0.	.415 24/08/2023	0.421	0.408 0.427 0.416	0.418 989@0.416	1129@0.423		59,363	42	24,820.15	5 15,581.09	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)	4.78	<sup>0.42</sup> p	4.76 24/08/2023	4.73	4.73 4.8 4.78	4.778 125@4.70	100@4.76	2022	2,001	8	9,560.32	88,754.62	3.47	4.95	3030202
8,424,900 0.500		12/07/2010 04/07/2019 -	INTERTECH SA (CR)	1.515	-1.30 <b>(E</b> 1.	.535 24/08/2023	1.52	1.505 1.52 1.505	1.514 10@1.49	1500@1.50	26.16 2022	300	4	454.25	5 12,763.72	0.92	1.72	5020501
19,804,134 0.150		01/07/2004 06/11/2017 -	KEKROPS SA (CR)	1.27	4.53 p 1.	.215 24/08/2023	1.22	1.22 1.27 1.27	1.26 100@1.24	600@1.27	2.41 2022	6,450	23	8,128.90	25,151.25	0.903	1.4	3510101
40,219,218 0.260		29/08/2022 10/06/2019 -	KLOUKINAS - LAPPAS SA (CR)	1.015	2.11 p 0.	.994 24/08/2023	0.998	0.998 1.1 1.015	1.032 200@1.01	2508@1.02		355,000	460	366,401.63	40,822.51	0.5	1.1	5010101
11,510,102 0.890		24/06/2005 06/10/1999 -	NAFPAKTOS TEXTILE (CR)	1.14		1.14 24/08/2023	1.1	1.1 1.14 1.14	1.127 100@1.11	2374@1.14		610	4	687.40	) 13,121.52	0.91	1.31	5510102
21,224,340 0.420	0.0035 0.02	06/09/2022 25/04/2006 -	KORDELLOS BROS SA (CR)	0.664	0.30 p 0.	.662 24/08/2023	0.65	0.65 0.67 0.664	0.655 1297@0.652	6037@0.664	5.83 2022	8,877	21	5,813.7	14,092.96	0.462	0.74	5510201
33,065,136 0.380	0.2 0.2001	0.2004 24/08/2023 16/09/2013 -	KRI-KRI S.A. (CR)	8.4	<sup>0.48</sup> p	8.36 24/08/2023	8.42	8.36 8.42 8.4	8.401 2@8.14	89@8.36	87.48 2022	4,720	23	39,652.64	277,747.14	6.08	9.8	4510202
7,595,160 0.600		10/09/2019 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.05	0.96 p	1.04 24/08/2023	1.05	1.05 1.05 1.05	1.05 100@1.01	398@1.05		510	3	535.50	7,974.92	0.868	1.265	4050101
6,200,000 0.500		22/06/2010 01/11/1995 -	MINERVA KNITWEAR (CR)	0.63	-1.56 <b>(E</b> (	0.64 24/08/2023	0.63	0.63 0.63 0.63	0.63 700@0.585	800@0.620		350	1	220.50	3,906.00	0.414	0.68	4020402
5,939,268 0.620		10/07/2003 03/01/2002 -	LANAKAM SA (CR)	1.27		1.27 24/08/2023	1.24	1.24 1.27 1.27	1.248 10@1.27	1759@1.28		393	3	490.32	2 7,542.87	0.716	1.4	4040102
9,819,370 0.500		14/08/2007 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	1.33		1.33 24/08/2023			200@1.30	16@1.37					- 13,059.76	0.565	1.6	5510100
30,150,000 0.360	0.02 0.0401	0.0908 15/06/2023 25/04/2019 -	MOTODYNAMICS S.A. (CR)	3.33		3.33 24/08/2023	3.33	3.31 3.38 3.33	3.341 3700@3.32	333@3.38		26,791	70	89,502.69	9 100,399.50	2.04	3.77	4040103
43,200,000 1.00	0.0824	07/09/2022 14/06/2022 -	MPLE KEDROS (CR)	2.72		2.72 24/08/2023	2.71	2.71 2.72 2.72	2.715 10@2.72	150@2.73		5,450	15	14,798.40	0 117,504.00	2.19	2.8	3510200
25,000,000 2.00	0.4 0.628	8 1.04 07/08/2023 08/08/2003 -	P.P.A. S.A. (CR)	21.55	1.41 p 2	1.25 24/08/2023	21.25	21.2 21.6 21.55	21.417 75@21.45	1@21.55	10.19 2022	5,916	140	126,704.75	5 538,750.00	15.86	23.35	5020606
4,971,466 1.46		04/07/2007 08/10/2003 -	PAIRIS SA (CR)	1.36	0.74 p	1.35 24/08/2023	1.35	1.34 1.38 1.36	1.351 100@1.32	99@1.36		10,050	18	13,573.98	6,761.19	0.83	1.47	5020303
27,098,594 0.540	0.07 0.05	0.0401 22/05/2023 14/01/2021 -	PAPOUTSANIS (CR)	2.25	-2.17 <b>CE</b>	2.3 24/08/2023	2.29	2.25 2.3 2.25	2.263 548@2.25	200@2.28	20.32 2022	490	5	1,109.10	60,971.84	2.22	2.51	4520102
7,070,400 0.930	0.1081 0.3242	0.2593 03/07/2023 06/05/2016 -	PETROPOULOS PETROS (CR)	8.96		8.96 24/08/2023	9	8.9 9 8.96	8.945 100@8.84	30@8.94		6,680	33	59,753.00	63,350.78	5.9	9.22	5020601
43,741,452 0.660	0.16 0.2723	0.2629 31/05/2023 01/11/1999 -	THRACE PLASTICS SA (CR)	5.02	!	5.02 24/08/2023	5.02	4.95 5.06 5.02	4.993 100@4.97	98@5.02		3,541	57	17,679.04	219,582.09	3.76	5.68	5020301
21,912,599 0.300		0.048 18/05/2023 23/02/2007 -	REVOIL (CR)	2.12	-0.47 <b>E</b>	2.13 24/08/2023	2.11	2.09 2.12 2.12	2.107 1000@2.07	495@2.12		1,655	9	3,487.60	) 46,454.71	1.21	2.3	6010102
13,582,223 1.35		24/06/2008 02/02/2016 -	SIDMA STEEL (CR)	2.88	-0.35 <b>E</b>	2.89 24/08/2023	2.89	2.82 2.92 2.88	2.848 100@2.81	593@2.88		2,483	38	7,070.98	39,116.80	1.85	3.3	5510201
40,693,350 5.00		03/07/2006 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	2.87	0.70 p	2.85 24/08/2023	2.82	2.78 2.91 2.87	2.871 300@2.86	255@2.87		35,184	127	101,009.70	) 116,789.91	1.76	3.12	4020201
3,048,000 0.300		06/07/2007 01/06/2021 -	TZIRAKIAN PROFIL (CR)	2.2	•	2.24 24/08/2023	2.24	2.2 2.24 2.2	2.207 250@2.17	900@2.20	38.54 2022	120	2	264.80	6,705.60	1.755	2.39	5510201
10,203,575 0.730		16/07/2007 18/10/1999 -	FIERATEX SA (CR)	0.484	2.98 p (	0.47 24/08/2023	0.483	0.483 0.494 0.494	0.484 100@0.450	837@0.483	2022	200	2	96.74	4,938.53	0.351	0.56	5510102
8,340,750 1.16		25/06/2009 17/09/2018 -	HAIDEMENOS SA (CR)	0.68	-1.45 <b>(E</b> (	0.69 24/08/2023	0.65	0.65 0.68 0.68	0.662 95@0.660	22@0.690	2022	44	3	29.1	l 5,671.71	0.452	0.8	5020503
Main Market - I	Low Liaui	dity Class																
14,000,000 4.15	3.42		ALPHA REAL ESTATE SA(CR)	7.8	7	7.8 24/08/2023			1000@7.74	25@7.82					- 109,200.00	6.68	9.22	3510101
45,033,921 0.050			ATTICA BANK S.A. (CR)	12.4		12.4 24/08/2023	12.42	12.42 12.5 12.46	12.47 9@12.46	30@12.58		36	6		2 558.420.62		48.75	3010101
11,869,224 0.540	0.087 0.136		FLEXOPACK SA (CR)	8.7		8.7 24/08/2023			250@8.40	189@8.60						7.45	9.45	5020303
10,500,000 4.00	0.37 0.29		INTERCONTINENTAL (CR)	6.45		6.45 24/08/2023	6.5	6.5 6.5 6.5	6.5 100@6.35	970@6.50	12.30 2022	35	1	227.50		6.15	6.85	3510200
57,434,884 1.17	0.57 0.2	05/06/2008 12/06/2009 -		2.35		2.32 24/08/2023	2.32	2.3 2.4 2.32	2.328 849@2.32	500@2.38		6,451	14		) 134,971.98	2.2	3	3510101
152,360,643 0.500	0.01 0.02		TRASTOR REAL EST. INV. CO.(CR)	1.14	1.	1.14 24/08/2023	2.52	2.5 2.4 2.52	1500@1.07	1424@1.19		0,431			- 173,691.13	0.965	1.23	3510200
15,300,000 0.300	0.01 0.02		ATTICA PUBLICATIONS SA (CR)	0.36		0.36 24/08/2023	0.37	0.37 0.37 0.37	0.37 2000@0.332	884@0.370		116	1	42.92		0.236	0.39	4030103
15,000,000 0.300			- DAIOS PLASTICS SA (CR)	3.3		3.3 24/08/2023	0.57	0.57 0.57 0.57	190@3.16	40@3.54				42.7		2.92	3.54	5020301
3,307,500 0.210		11/08/2010 30/11/2022 -		5.5		5.5 24/08/2023	5.6	5.35 5.6 5.45	5.42 10@5.35	40@5.54	21.68 2022		4	 135.50		4.54	5.6	4020402
2,760,000 11.83	9.4 11		KARELIA (CR)	350		350 24/08/2023	350				21.06 2022	25	4		966,000.00	288	362	4020402
2,700,000 11.83	9.4	11.0 14/00/2023 10/0//1990 -		300	7	330 24/00/2023	300	340 350 350	348.824 30@344.00	8@352.00		85	C	27,030.00	900,000.00	200	302	40100010

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S													·	Year: 144 T Fr		, ,	No: 161 ust, 2023
Number of Outstanding Securities		idends [1] 2021 2	Date of Las 2022 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta	<sub>ix</sub> Year	Volume	ades T		Company Mkt Value (thou. €		ow Yea hig	ar Sector gh 4]
6,700,000 0.800	0.179	0.047	0.047 23/08/2023	29/05/2014	MILLS KEPENOS (CR)	2.52	٦	2.52 24/08/2023	2.62	2.62 2.62 2.62	2.62 400@2.36	1195@2.62	18.62	2022	50	1	131.00	16,884.00	1.93	2.7	4510202
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (	(CR) 1.88		1.88 24/08/2023			440@1.76	1001@1.88						33,872.85	1.55	1.99	4510101
21,364,000 1.12			0.4 21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	28.4		28.4 24/08/2023			100@28.60	394@29.80						606,737.60	20.6	29.8	4050102
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.68		0.68 24/08/2023			730@0.670	49@0.715						21,887.87	0.65	0.806	5510102
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.312		0.312 24/08/2023			2750@0.292			2022				3,451.93	0.22	0.364	5510201
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.396	7	0.396 24/08/2023				3545@0.402		2022				3,451.93	0.218	0.434	5510201
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.7		2.7 24/08/2023	2.6	2.6 2.6 2.6	2.6 1@2.60	49@2.70			69	2	179.40	17,118.00	2.16	2.98	4040103
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	24.7	0.82 p	24.5 24/08/2023	24.5	24.5 24.7 24.7	24.674 4@24.50	273@24.80			255	5	6,291.90	248,976.00	22.7	26.3	5020606
27,379,200 0.980			0.45 01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15.9	1.92 p	15.6 24/08/2023	15.9	15.9 15.9 15.9	15.9 40@15.90	360@16.60			60	1	954.00	435,329.28	14.7	17.9	5020301
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7.05		7.05 24/08/2023			100@7.15	250@7.35						1,801,236.46	7	8.6	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULO	DS SA 1.16		1.16 24/08/2023			500@1.05							4,850.48	0.875	1.5	4510202
Exchange Trac	ded Fu	unds (	ETFs)																		
924,675				15/06/2016	ALPHA ETF FTSE Athex Large C	Cap 31.67	-0.10 <b>(E</b>	31.7 24/08/2023	31.67	31.67 31.67 31.67	31.67 350@28.10				30	2	950.10		22.5	35	1200
Surveillance																					
356,314,416 0.060			07/07/2010	21/09/2017	5160 FRIGOGLASS SA (CR)	0.0625	6.84 P	0.0585 24/08/2023	0.062	0.062 0.0625 0.0625	0.062136291@0.063	500@0.063			573,421	55	35,737.81	22,269.65	0.05	0.158	5020400
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.043		0.043 24/08/2023	0.043	0.043 0.043 0.043	0.043	15357@0.043			5,000	2	215.00	2,809.03	0.018	0.069	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232 YALCO - CONSTANTINOU (CR)	0.206		0.206 24/08/2023			1000@0.200	1850@0.210						2,717.47	0.12	0.28	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.65		0.65 24/08/2023	0.585	0.585 0.585 0.585	0.585	91@0.585			385	12	225.23	8,450.00	0.414	0.67	5010103
221,519,681 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.272	1.49 p	0.268 24/08/2023	0.274	0.272 0.274 0.272	0.27315000@0.270	43210@0.272			51,316	15	13,988.95	61,166.74	0.177	0.3	4050101
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.072		0.072 24/08/2023			39930@0.079							61,166.74	0.072	0.086	4050101
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.3	¬	0.3 24/08/2023			500@0.270							61,166.74	0.173	0.38	4050101
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.3	4.90 p	0.286 24/08/2023	0.3	0.3 0.3 0.3	0.3 1000@0.290	1@0.300			4,120	6	1,236.00	5,273.93	0.198	0.398	5010101
54,654,600 0.050			01/07/1998	30/12/2022	5275 VIS SA (CR)	0.318		0.318 24/08/2023	0.3	0.3 0.3 0.3	0.3 1663@0.300	2000@0.316		2022	2,000	2	600.00	17,380.16	0.136	0.378	5020303
51,754,364 0.300			23/12/2003	24/01/2007	5197 SELECTED TEXT. IND. ASSOC (	CR) 0.14		0.14 24/08/2023	0.131	0.131 0.131 0.131	0.131 1000@0.140	5000@0.154			13	1	1.70	7,245.61	0.11	0.202	5510102
371,337,000 0.300			30/05/2013	01/07/2022	INTRALOT (CR)	0.63	-0.79 <b>G</b> E	0.635 24/08/2023	0.63	0.63 0.63 0.63	0.63914700@0.625	5895@0.635			244,660	50	156,335.80	233,942.31	0.565	0.765	4050102
15,842,391 1.51			15/07/2009	12/05/2000	5141 BITROS HOLDING SA (CR)	0.555		0.555 24/08/2023	0.505	0.505 0.505 0.505	0.505 800@0.505	600@0.570			1,000	2	505.00	8,792.53	0.376	0.82	5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165 PROODEFTIKH SA (CR)	0.5		0.5 24/08/2023	0.5	0.5 0.5 0.5	0.5 50@0.498	10397@0.500			300	3	150.00	12,159.63	0.4	0.6	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253 SPIROY AGRICULTURE SA (CR)	0.2	7	0.2 24/08/2023			290@0.182	7590@0.200						5,687.65	0.144	0.24	4510201
1,011,000 1.00			01/07/2004	11/12/2012	5193 TRIA ALFA SA (CR)	10.2	-9.74 <b>G</b> E	11.3 24/08/2023	10.2	10.2 10.2 10.2	10.2	300@11.30	78.12	2022	300	9	3,060.00	10,312.20	7.6	16.9	5510102
Suspension St	tatus																				
66,948,210 0.300			22/09/2015	22/09/2015	5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										321,351.41	4.8	4.8	4040103
12,417,000 0.310			27/08/2019	28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,077.69	0.57	0.57	1010101
6,330,002 0.300			25/06/2002	15/03/2019	5278 VARVARESSOS (CR)	0.24		0.24 02/05/2023										1,519.20	0.16	0.25	5510102
3,961,300 1.28			29/06/2004	03/08/2000	5248 DUROS SA (CR)	0.25	,	0.25 24/04/2023										990.33	0.2	0.3	4020402
7,085,888 1.59			02/07/1996	06/09/2010	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019										18,423.31	2.6	2.6	3510101
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.28		0.28 06/04/2023										1,995.06	0.17	0.43	4510201
7,734,375 1.00					5277 LIVANIS SA (CR)	0.125	7														4030103

Section 2, 4/4

Section 2: Shares' Notes

#### 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 refered 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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Friday, 25 A	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	110,000	0.650	71,500.00	10:47:21	20
TITAN CEMENT (CB)	10,000	18.00	180,000.00	11:29:09	20
GR. SARANTIS S.A. (CR)	34,978	7.99	279,474.22	11:41:18	20
NATIONAL BANK (CR)	3,896	6.46	25,175.95	11:43:42	14
PIRAEUS FINANCIAL HOLD (CR)	17,153	3.37	57,757.58	11:44:27	14
AUTOHELLAS SA (CR)	10,000	13.50	135,000.00	13:50:47	20
EPSILON NET (CR)	44,209	10.70	473,036.30	15:41:14	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

Daily Offic Section 3:		ecurities Tra	nsactions							Y		nding Day No: 161 y, 25 August, 2023
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Friday, 25 A	Day No: 161 August, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 161 August, 2023
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	
ALPHA ETF FTSE Athex Large Cap	25/08/2023	5,000	924,675			924,675	29,132,870.00	31.5061	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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Pric		Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.4750 4.7300	93.9800 93.	8.9800 9	3.9800	93.7310 23/08/2023	2,000	1,882.55	93.2000	B 25/	08/2023 89	.9269	97.950
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.6833 4.7530	93.4000 93.	3.8990 9	3.8000	93.9000 24/08/2023	23,000	21,601.69	93.2000	B 25/	08/2023 91	.4001	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	7.2333 3.7910	92.9999 92.	2.9999 9	2.9999	92.5000 24/08/2023	1,000	937.23	91.9000	B 25/	08/2023 91	.3710	95.40
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		5		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.3917 3.9100	91.0200 91.	1.5000 9	1.3800	91.4430 24/08/2023	4,000	3,688.77	91.0200	B 25/	08/2023 87	.5500	92.60
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.2000 4.1050	95.8499 95.	5.8599 9	5.8499	95.9000 24/08/2023	3,000	2,897.30	95.0000	B 25/	08/2023 92	.1400	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A. (Non Convertible)	2.5556 5.2200	86.3310 87.	7.4600 8	7.4599	87.5070 24/08/2023	40,000	34,835.57	86.8000	B 25/	08/2023 82	.0100	89.10
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.3486 4.6790	93.7000 93.	3.7000 9	3.7000	93.2000 24/08/2023	1,000	946.35	93.1000	B 25/	08/2023 92	.5500	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	7.1458 4.3790	90.2800 90.	).8662 9	0.8656	89.4860 24/08/2023	41,000	37,383.36	89.1501	B 25/	08/2023 85	.6375	92.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	4.3542 4.6090	92.2000 92.	2.8400 9	2.5000	92.8050 24/08/2023	37,000	34,366.08	92.3000	B 25/	08/2023 86	.8000	94.45
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	4.8556 4.8750	87.4100 88.	3.9000 8	8.1983	87.5330 24/08/2023	14,000	12,415.74	87.4102	B 25/	08/2023 82	.1339	90.35
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	3.2111 3.9540	99.0000 99.	9.0000 9	9.0000	99.0200 24/08/2023	102,000	101,307.53	98.4000	B 25/	08/2023 96	.6179	99.45
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.2667 4.4600	99.4000 100	0.1500 10	00.0087	99.9880 24/08/2023	23,000	23,146.13	99.4000	B 25/	08/2023 94	.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1556 4.4610	97.8966 100	0.2400 9	8.6894	100.2900 24/08/2023	6,000	5,946.30	98.0000	B 25/	08/2023 97	.2369	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		9		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.9000 4.2210	96.9010 97.	7.0101 9	6.9551	98.1000 24/08/2023	20,000	19,729.02	97.0611	B 25/	08/2023 95	.6301	98.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.1722 4.4610				93.5120 24/08/2023			92.9801	B 25/	08/2023 92	.5000	95.74
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	2.7222 4.4340	94.4885 94.	1.4885 9	4.4885	92.4530 22/08/2023	5,000	4,738.04	91.5565	B 25/	08/2023 87	.6862	95.98
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	5.5556 4.0070	99.7100 99.	9.9500 9	9.8505	99.9470 24/08/2023	70,000	70,247.64	99.7500	B 25/	08/2023 99	.7100	100.07
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	16.1292 3.3600	99.7800 99.	9.8000 9	9.7900	99.8050 23/08/2023	20,000	20,280.58	99.5000	B 25/	08/2023 97	.5523	100.50

**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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Ma Int.	It Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1 NOVAL PROPERTY REIC (Non Convertible)	6.1833 4.4790	90.3500	91.3999	91.2000	90.4500 24/08/2023	48,000	43,847.80	85.6789	В	25/08/2023	34.3700	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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin 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	В	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	В	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	В	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	В	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	В	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.

Section 5: Bonds traded in Fixed Income Assets Market

#### 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 price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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	В	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	В	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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade 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				

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	pen Outcry Me	ethod												Year:	144 Trad Friday,	ing Day N 25 Augu:	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			t price of ious days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	D															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

#### Section 6: Additional Infos

#### Athex & ATHEXClear Members List

1ember Name				Stock Market		Denval	ves Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	in on bor	manor		manor	Cicaling	Cicaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000							-	
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а	а	а		а
	2103677400		a		a	a	a		a
RGUS STOCKBROKERS LTD	2103077400		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
	0033722717000								
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722443400		-			-			
XON SECURITIES S.A.	21022/2000		а			а			
Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.	040/470000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.	0107//0555							а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	2.0000100		а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	••						
PALAIOLOGOU CHALANDRI									
	+30 2106879400	210-6879401	_	_					
REEDOM FINANCE EUROPE LTD	02570505770/		а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	010070707		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
	2103213920								
ΔΡΑΙ ΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ									
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ . CHR. MAVRIKIS SECURITIES S.A.			а						

#### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

AddressPareMarkerMarkerMarkerMarkerMarkerMarkerMarkerKARPANCESSAUSARDARDO <th>ATHEXClear Membe</th>	ATHEXClear Membe
	General Direct Clearing Clearing
ARAMANCE SEQURITES A INVESTMENT SERVICES VALUEImage of the service of t	
ΠΑΑ 7 BEOLODENS A THINA2103217947IIIIINAR THRANGAL SERVICES IND357 2217867357 221787357 221787IIIEGA EGUIVES SA210212787357 221787IIIIEGA EGUIVES SERVICES PUBLIC LTDIIIIIIEGA EGUIVES SERVICES PUBLIC CLDIIIIIIEGA EGUIVES SERVICES PUBLIC CLDIIIIIIEGA EGUIVES SERVICES PUBLIC CLDII<	
NIX FINANCAL SERVICES LTD SAC 35722 3777 3572378 35723787	
NME. VPRONDS NLOSAIA357 22367367357 22716567Image: state of the s	
ON DEPOLAS SECURITIES S.A.In </td <td></td>	
REGA EQUITY SEQURITIES A 44, AEDE PIRA ALTENH 4/2400557271711aaa	
44.4.6.0.6.TBIA ALTENIN 4.2.44003572271711AAA <th< td=""><td></td></th<>	
<table-container>EGO OKAEOY 2 SA THINA21036/T880II</table-container>	
RRILL LYNCH INTERNATIONALImage: state of the	а
CHRYSSOCHOURIS SECURITIES S.A.IIIIJ. COORACEVY 2-4 ATHINA2103.21913IIITRINAL BANK OF GREECE S.A.(210).3228187(210).3228187IIAKADIMIAS STR. ATHINA(210).322817(210).3228678IIAKADIMIAS STR. ATHINA(210).322817(210).3228678IICOORACEVER SANCE MEMBER SAIIIIARADIMINE STR. ATHINA(210).322877IIIDITUS AS COURTIES SINCE MEMBER SAIIIISPACATZANKOY A ATHINA2103.326789IIITIMA BANK SAIIIIIIPROORMOU AVENUE INCOSIA 130705272873760IIIITIMA BANK SAIIIIIIIIAPOOR SA2810.338800IIIIIIIARTIA-MELEDY MAROUSI2103.326740II </td <td></td>	
20000KAEOYZ 7.4 ATHINA       2103213913       A      <	
SODOKKEOYE 7.4 ATHINA2103213913IINONAL BANK OF CREECE SA.(210)-322817(210)-322817IIADOLOU STR. ATHINA(210)-322817(210)-322817IIINACADIMAS STR. ATHINA(210)-322817IIIIINACDAO CORRECE SA.IIIIIIINACDAO CORRECE SA.II <tdi< td="">III<t< td=""><td>а</td></t<></tdi<>	а
INDAL BANK OF GREECE S.A.aaaALOLOUS FL: ATHINA(210)-3328017 (210)-3328017 (210)-3328017 (210)-3328017 (210)-3328017 (210)-3328017 (210)-3328017 (210)-3328017aaaAEQOPOPOS AGHINQIN 128-132 & KIMIFER SAaaaaAEQOPOPOS AGHINQIN 128-132 & KIMIFER SAaaaaPARTATISANDOY 6A THINA2103350599aaaaPARTATISANDOY 6A THINA2103350599aaaaPARTATISANDOY 6A THINA2103350599aaaaARANDAK SA3572873760aaaaARANDAK SA2108173643aaaaARANDAK SA2108173643aaaaARANDAK SA210335000aaaaARANDAK SAaaa <td></td>	
ANDLOU STR. ATHINA (210) 3328817 (210) 3228177 (210) 3328878 (210) 3328878 (210) 3328878 (210) 3328878 (210) 3328878 (210) 3328784 (210) 335059 (210) 3572873760 (210) 3727873760 (210) 3727873760 (210) 3372873760 (210) 3372873760 (210) 338800 (210) 372873760 (210) 338800 (210) 372873764 (210) 33800 (210) 372873764 (210) 33800 (210) 372873764 (210) 33800 (210) 372873764 (210) 33800 (210) 372873764 (210) 33800 (210) 372873764 (210) 33500 (210) 372873764 (210) 33500 (210) 372873764 (210) 33500 (210) 372873764 (210) 33500 (210) 372873764 (210) 33500 (210) 3728737764 (210) 33500 (210) 3728737764 (210) 33500 (210) 3728737764 (210) 33500 (210) 3728737764 (210) 33500 (210) 3728737764 (210) 33500 (210) 3728737764 (210) 33500 (210) 3728737764 (210) 33500 (210) 3728737764 (210) 37276737764 (210) 37276737764 (210) 37276737764 (210) 372767377777777777777777777777777777777	а
AKADAMIAS STR. ATHINA(210).3328/7(210).3328/7(310).3328/7ATROMAL SECURITIES SINGLE MEMBER SA103328/7AAAAEQ.OPOCA GOMINO 128.132.4 IQUIFENIAZ ATHINA2103328/7AAATUNUS BROKE RACEA AND INVESTMENT SERVICES SA210335059AAPARATANNOY 6 ATHINA210335059AAAPERUS CAPITAL LIMITED10335059AAAATHAAELAS 28.0 TIAPAAELEOY MAROUSI2108173663AAAATHAAELAS 28.0 TIAPAAELEOY MAROUSI2108173663AAAAPOY 52108173663AAAAAPOY 52108173663AAAAAPOY 52108173663AAAAAPOY 52108173663AAAAAAPOY 52108173663AA <td< td=""><td></td></td<>	
RTIONAL SECURITIES SINGLE MEMBER SA       R <thr< th="">       R       R</thr<>	
AECQOOPDS A0HINDN 128-132 & IQHIFENIAS ATHINA         2103328784         Image: Control of	
NTUS BROKERAGE AND INVESTMENT SERVICES S.A 2103350599 PAGA TATANNOY 6 ATHINA 2103350599 E PLUS CAPITAL LIMITED	
paparatzanior 6 arhina       2103350599         E PLUS CAPITAL LIMITED       a       a       a         p.RODORMOU AVENUE NICOSIA 1307       35722873760       a       a       a       a         J.RTAAELAS 22 & IAPAAEIEOY MAROUSI       2108173663       a       a       a       a         AITAAELAS 22 & IAPAAEIEOY MAROUSI       2108173663       a       a       a       a         AITAAELAS 22 & IAPAAEIEOY MAROUSI       2108173663       a       a       a       a         APOY 5       2810 338800       a       a       a       a       a         APOY 5       2810 338000       a       a       a       a       a       a         AREUN SA.       a       a       a       a       a       a       a       a         AREUN SA.       a<	
Re PLUS CAPITAL LIMITED       ia       ia       io       io         S PRODROMOU AVENUE NICOSIA 1307       35722873760       io       io       io         TIMA BANK S.A.       io       io       io       io       io       io         AITAAEIA2 32 & TIAPAAEIEOY MAROUSI       2108173663       io	
SPRODROMOU AVENUE NICOSIA 1307       35722873760       a       a       a       a       a         TIMA BANK S.A.       2108173663       a       a       a       a         NCRETA BANK S.A       Image and the second secon	
TIMA BANK S.A.aaaaAIF JAAEJAS 32 & TIAPAAEJEOY MAROUSI2108173663NCRETA BANK S.A.2810APOY 52810APOY 52810TITELAKAIS SECURITIES S.A.aaEONIKHS ANT JETAZEOZ 57, KTIPIO B CHALANDRI210696500AEUS BANK S.A.aaAEUS BAURTIES S.A.aaAEUS BAURTIES S.A.aaAEUS BAURTIES S.A.aaAEUS BAURTIES S.A.aaAEUN ALINY COBEXaaAIST 22554200aaCIDUS ECURTIES S.A.aaCOURS VALMY, CEDEXaaALINY S.S.CURTIES S.A.aaAUS S.S.CURTIES S.A.aaAUS ALINY CEDEXaaAUS S.S.CURTIES S.A.aaAUS ALINY CED	
AIRTAACEAS 28 ARAPAACEICOY MAROUSI       2108173663         NCRETA BANK S.A       APOY 5       2810 338800         APOY 5       2810 338800         NTELAKIS SECURITIES S.A. <b>A A</b> EONIKHE ANTIETAEEDS 57, KTIPIO B CHALANDRI       2106965000 <b>A A</b> VAEUS BANK S.A. <b>A A A A</b> VAEUS BANK S.A. <b>A A A A</b> VAEUS BECURITIES S.A. <b>A A A A</b> Z103335000	а
NAREA BANK S.A         Image: Second state st	a
APA PS 5       2810 338800         NTELAKIS SECURITIES S.A.       a       a       a       a         E60NIKHΣ ANTISTAZEΩΣ 57, KTIPIO B CHALANDRI       2106965000       a <t< td=""><td>а</td></t<>	а
NELAKIS SECURITIES S.A.       a       a       a       a         EONIKHZ ANTETAZEDZ 57, KTIPIO B CHALANDRI       2106965000       a </td <td>a</td>	a
EONIKH2 ANTIZTAZEQS 57, KTIPIO B CHALANDRI       2106965000       a       a       a       a         RAEUS BANK S.A.       2103335000       a	
RAE US BANK S.A.       a       a       a       a         MEPIKHΣ 4 ATHINA       2103335000       a	
MEPIKHE 4 ATHINA       2103335000         AEQUS SECURITIES S. A.       a       a       a         ΣTAQIOY 10 ATHINA       2103354100       a       a       a         OCHOICE SECURITIES LTD       a       a       a       a         AEQD STIPPOY KYTIPIANOY 57, AKINHTA Φ       035724661192       a       a       a       a         ARELINK SECURITIES & FINANCIAL SERVICES LTD       a       a       a       a       a       a         HOUSE-0EOTOKH 6 MEFAPO EA/HNA       +357 22554200       a       <	-
ABLUS SECURITIES S. A.aaaaΣTAΔIOY 10 ATHINA2103354100COCHOICE SECURITIES LTDAAAAAOCHOICE SECURITIES LTD035724661192AAAAAAAAARELINK SECURITIES & FINANCIAL SERVICES LTDAA	а
ΣΤΑΔΙΟΥ 10 ATHINA       2103354100         DCCHOICE SECURITIES LTD       a       a         AEQ.D.S.TIYPOY KYTIPIANOY 57, AKINHTA Φ       035724661192         ARELINK SECURITIES & FINANCIAL SERVICES LTD       a       a         400USE-0EOTOKH 6 METAPO E/AHINA       +357 22554200       a       a         CIETE GENERALE S.A.       a       a       a         COURS VALMY, CEDEX       +157290504       a       a         LIDUS SECURITIES S.A.       a       a       a         AOYIZHE PIANKOYP 64 ATHINA       2106900600       a       a         EM.LAVRENTAKIS SECURITIES S.A.       a       a       a         Σ0000KAEOY 57.9 ATHINA       2103213336       a       a	_
OCHOICE SECURITIES LTD035724661192ARELINK SECURITIES & FINANCIAL SERVICES LTDaaahOUSE-0EOTOKH 6 METAPO EA/HNA+357 22554200aaaCIETE GENERALE S.A.aaaa7 COURS VALMY, CEDEX+157290504aaaaLIDUS SECURITIES S.A106900600aaAVYIZHE PIANKOYP 64 ATHINA2106900600aa1, SOQOKAEOYE 7.9 ATHINA2103213336aaE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTDaaaaa	а
ACAQQ ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Q       035724661192         ARELINK SECURITIES & FINANCIAL SERVICES LTD       a       a         HOUSE-0EOTOKH 6 MEГAPO E/ΛΗΝΑ       +357 22554200       a       a         CIETE GENERALE S.A.       a       a       a         'C OURS VALMY, CEDEX       +157290504       a       a         LIDUS SECURITIES S.A       a       a       a         ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA       2106900600       a       a         EM. LAVRENTAKIS SECURITIES S.A.       a       a       a         χ.ΣΟΦΟΚΛΕΟΥΣ 7.9 ATHINA       2103213336       a       a	
ARELINK SECURITIES & FINANCIAL SERVICES LTD a a a   HOUSE-0EOTOKH 6 METAPO EA/HNA +357 22554200   CIETE GENERALE S.A. a a a   COURS VALMY, CEDEX +157290504 a a a   LIDUS SECURITIES S.A a a a a   AOYIZH∑ PIANKOYP 64 ATHINA 2106900600 a a a   EM. LAVRENTAKIS SECURITIES S.A. a a a a   2:000K/LEOY∑ 7.9 ATHINA 2103213336 a a a	
ADUSE-0EOTOKH 6 MERAPO E/AHNA       +357 22554200         CIETE GENERALE S.A.       a       a         COURS VALMY, CEDEX       +157290504         LIDUS SECURITIES S.A.       a       a         AOYIZHZ PIANKOYP 64 ATHINA       2106900600         EM. LAVRENTAKIS SECURITIES S.A.       a       a         ZOQOKAEOYZ 7-9 ATHINA       2103213336         EXPRUS INVESTMENT & & SECURITIES CORPORATION LTD       a       a	
CLETE GENERALE S.A.       a       a       a       a       a       cold	
COURS VALMY, CEDEX       +157290504         LIDUS SECURITIES S.A.       A       A         A0YI2HZ PIANKOYP 64 ATHINA       2106900600       A         EM. LAVRENTAKIS SECURITIES S.A.       A       A         ZOQOKAEOYZ 7-9 ATHINA       2103213336       A         EYPRUS INVESTMENT & & SECURITIES CORPORATION LTD       A       A	
LÍDUS SECURITIES S.A       a       a         ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA       2106900600       -         EM. LAVRENTAKIS SECURITIES S.A.       a       a         , ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA       210321336       -         EC VPRUS INVESTMENT & & SECURITIES CORPORATION LTD       a       a	
A O YIZHΣ PIANKOYP 64 ATHINA     2106900600       EM. LAVRENTAKIS SECURITIES S.A.     a       ΣΦΦΟΚΛΕΟΥΣ 7-9 ATHINA     2103213336       E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD     a     a	
EM. LAVRENTAKIS SECURITIES S.A.     a     a       ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA     2103213336       E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD     a     a	а
ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA         2103213336           E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD         a         a	
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD <b>a a</b>	
4, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 0035722121700	
S EUROPE SE <b>a a</b>	
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790	
S LIMITED a	

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
Admie (IPTO) Holding S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 04/01/2016
MERIT SECURITIES S.A.	04/01/2016 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/05/2009
LPHA TRUST (CR)	Zarosi zoros Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016 02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
OP IIMA BANK S.A. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
PANTELAKIS SECURITIES S.A. NL CAPITAL (CR)	27/12/2022 Main Market
MERITAL (CR) MERIT SECURITIES S.A	01/10/2018
MERTI SECURITES S.A MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EURUBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	08/08/2022 15/05/2023
Pantelakis securites s.a. KTER SA (CR)	15/05/2023 Main Market
BETA SECURITIES S.A.	26/09/2022
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2022 16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LEON DEPOLAS SECURITES S.A. LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LEON DEI VERS SEGUNTIES S.A.	20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	07/05/2018 09/01/2023
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EURODAINE EQUITES INVESTIMENT FILM SINGLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012
EUROBAINE EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA IELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC EXCHANGES A.S.E. (CK) HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
NTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
	25/05/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
GREENPOST TRADING EUROPE LTD	12/06/2023
GREENPOST TRADING EUROPE LTD MERIT SECURITIES S.A	06/11/2017
GREENPOST TRADING EUROPE LTD	

Securities	Stock Category
Market Maker	Start Market Making
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
G (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
DTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
DTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
MERTI SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	
	04/05/2015 Main Market
PLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
'E (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PIRAEUS SECURITIES S. A. P.A. S.A. (CR)	08/09/2008 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
2UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
ALL THAT INVESTIGATION OF THE OTHER TO DECEMBER OF	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014

#### Daily Official List Section 7: Index Futures

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

	Underlyi	ng Asset										Derivatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,159.08	3,127.38	3,149.17	0.21%	September 2023	3,135.00	3,170.00	3,135.00	3,157.00	3,157.00				3,293.25		93	313	3,237
				October 2023	3,155.25	3,171.75	3,151.00	3,151.00	3,151.00				3,191.00		15	143	31
				November 2023					3,157.25								
				December 2023					3,162.25								
				March 2024					3,178.25								
				June 2024					3,195.25								 
FTSE/Atl	hex Bank	S															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,064.58	1,051.11	1,051.11	-0.98%	September 2023	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00				1,134.75		1	10	2,027
				December 2023					1,068.25								
				March 2024					1,073.50					·			
				June 2024					1,079.25								
MSCI GR	REECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,017.91	4,966.45	4,999.22	0.19%	September 2023					5,008.75				5,192.25				182
				October 2023					5,159.25				5,169.00				1
				November 2023					5,013.00								
				December 2023					5,171.00				5,012.25				20
				January 2024					5,030.50								
				February 2024					5,038.25								
				March 2024					5,046.00								
				June 2024					5,073.25								

Derivatives notes

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

	Underlyi	ing Asset									Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	fe low	Trades	Volume	Open Interest
ADMIE (	IPTO) HO	DLDING S.	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.3	2.26	2.3	1.10%	September 2023	2.28	2.33	2.28	2.33	2.33				2.49		31	188	17,787
				December 2023	2.31	2.31	2.28	2.28	2.28				2.42		2	39	591
				March 2024					2.30								
				June 2024					2.31								
AEGEAI	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.66	13.38	13.56	0.15%	September 2023	13.59	13.70	13.48	13.66	13.66				13.70		73	481	6,712
				December 2023					13.63								
				March 2024					13.69								
				June 2024					13.77								
ALPHA	SERVICES	S HOLD (	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.5295	1.5005	1.5005	-0.99%	September 2023	1.52	1.53	1.50	1.51	1.51				1.72		136	4,696	210,335
				December 2023					1.53				1.65				490
				March 2024					1.53								
				June 2024					1.54								
AUTOHI	ELLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.7	12.98	13.6	3.19%	September 2023	13.55	13.55	13.55	13.55	13.55				14.56		1	1	138
				December 2023					13.26								
				March 2024					13.33								
				June 2024					13.40								
AVAX S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.582	1.548	1.566	0.26%	September 2023	1.59	1.60	1.57	1.60	1.60				1.80		20	71	1,739
				December 2023					1.57								
				March 2024					1.58								
				June 2024					1.59								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.67	26.3	26.48	0.11%	September 2023					26.52				28.81				664
				December 2023					26.62								
				March 2024					26.75								
				June 2024					26.89								
CENER	GY HOLDI	INGS (CB	)														(Contract Size: 100 Securities, Physical Delivery)
6.94	6.74	6.85	0.74%	September 2023	6.85	6.94	6.80	6.85	6.85				7.20		16	43	5,888
				December 2023					6.84								····
				March 2024					6.88								
				June 2024					6.91								

#### Derivatives notes

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.475 2.39 2.465 1.65%	September 2023	2.42	2.50	2.42	2.50	2.50				2.73		10	22	749
	December 2023					2.44								
	March 2024					2.45								
	June 2024					2.47								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.15 2.11 2.145 0.70%	September 2023	2.15	2.16	2.14	2.15	2.15				2.45		9	52	2,305
	December 2023					2.14								
	March 2024					2.15								
	June 2024					2.17								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.577 1.5435 <b>1.5495</b> -1.15%	September 2023	1.56	1.58	1.56	1.56	1.56				1.68		27	622	43,498
	December 2023					1.58								
	March 2024					1.59								····
	June 2024					1.59								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.54 6.46 6.5 0.15%	September 2023	6.52	6.52	6.52	6.52	6.52				7.18		2	5	1,898
	December 2023					6.53								
	March 2024					6.56								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2024					6.60								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.7 4.53 4.66 -0.21%	September 2023	4.67	4.67	4.60	4.60	4.60				5.07		12	40	773
	December 2023					4.70								
	March 2024					4.72								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2024					4.75								
GEK TERNA (CR)														(Contract Size: 102 Securities, Physical Delivery)
13.7 13.4 <b>13.6</b> -0.58%	September 2023	13.70	13.70	13.51	13.59	13.59				13.80	12.98	25	94	6,964
	December 2023					13.77								
	March 2024					13.84								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2024					13.91								
HELLENIC EXCHANGES-A.S.E. (CR	)													(Contract Size: 100 Securities, Physical Delivery)
5.36 5.23 5.23 -1.32%	September 2023	5.30	5.40	5.30	5.32	5.32				6.20		27	163	8,267
0.20 1.32/0	December 2023					5.33				0.20				
	March 2024					5.36								··· ·· ·· ·· ··
	June 2024					5.39								

#### Derivatives notes

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

	Underlyi	ng Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	IIQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.05	7.92	7.99	0.38%	September 2023	8.01	8.07	8.01	8.05	8.05				8.49		18	67	1,640
				December 2023					8.01								
				March 2024					8.05								
				June 2024					8.09								
INTRAC	OM HOLD	) INGS (C	R)														(Contract Size: 106 Securities, Physical Delivery)
2.34	2.185	2.25	1.35%	September 2023	2.25	2.34	2.24	2.28	2.28				2.36		74	440	4,866
				December 2023					2.23								
				March 2024					2.25								
				June 2024					2.26								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.075	3.03	3.07	0.00%	September 2023	3.00	3.08	3.00	3.08	3.08				3.36		62	308	7,261
				December 2023					3.09								
				March 2024					3.10								
				June 2024					3.12								····
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
28.6	28.42	28.54	0.35%	September 2023	28.50	28.50	28.50	28.50	28.50				28.92		2	2	304
				December 2023					28.62								
				March 2024					28.76								
				June 2024					28.92								
LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.88	6.74	6.825	-0.07%	September 2023	6.88	6.89	6.88	6.89	6.89				7.54		2	4	5,555
				December 2023					6.87								
				March 2024					6.91								
				June 2024					6.94								
MIG (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
4.09	3.98	4.09	0.99%	September 2023					3.92				5.10				69
				December 2023					4.08								
				March 2024					4.10								
				June 2024					4.12								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.86	22.22	22.46	1.17%	September 2023	22.55	23.00	22.55	22.66	22.66				24.55		37	72	1,828
22.00	~~~~	22.10	1.1770	December 2023					22.34								
				March 2024					22.45								
				June 2024					22.57								

#### Derivatives notes

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

	Underlyi	ing Asse	t								Derivat	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high l	ife low	Trades	Volume	Open Interest
MYTILIN	EOS (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
37	35.06	36.9	4.30%	September 2023	35.43	36.96	35.43	36.85	36.85				38.20		69	177	3,960
				December 2023					35.27				35.29				1
				March 2024					35.78								
				June 2024					35.97								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
6.446	6.32	6.354	-1.43%	September 2023	6.39	6.44	6.37	6.41	6.41				6.57		191	1,017	19,099
				December 2023					6.56				6.43				30
				March 2024					6.52								
				June 2024					6.55								
OPAP (C	R)																(Contract Size: 103 Securities, Physical Delivery)
15.2	15.09	15.15	0.33%	September 2023	15.23	15.30	15.18	15.25	15.25				16.69	15.10	44	172	2,562
				December 2023					15.19								
				March 2024					15.27								
				June 2024					15.35								
OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
14.35	14.1	14.1	-1.26%	September 2023	14.28	14.37	14.22	14.22	14.22				15.55		22	84	
				December 2023					14.37								
				March 2024					14.44								
				June 2024					14.52								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.6	21.2	21.55	1.41%	September 2023					20.58				22.48				293
				December 2023					21.38								
				March 2024					21.49								
				June 2024					21.61								
PIRAEU	s financ	CIAL HOL	.D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.31	3.276	3.28	0.00%	September 2023	3.28	3.32	3.27	3.29	3.29				3.62		108	1,249	80,206
				December 2023					3.30								
				March 2024					3.32								
				June 2024					3.34								
PPC (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
10.2	9.93	10.1	1.10%	September 2023	9.95	10.25	9.95	10.20	10.20				11.33		154	942	
				December 2023					10.27				10.00				1
				March 2024					10.10								
				June 2024					10.16								

#### Derivatives notes

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

ſ	Underlyi	ving Asset									Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bi	d Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST H	IOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
6.16	6.07	6.1	0.00%	September 2023	6.13	6.20	6.13	6.20	6.20				6.77		4	16	178
				December 2023					6.14								
				March 2024					6.17								
				June 2024					6.20								
FERNA E	ENERGY	′ (CR)															(Contract Size: 100 Securities, Physical Delivery)
16.41	16.13	16.27	-0.43%	September 2023	16.54	16.54	16.26	16.30	16.30				21.16		59	319	13,772
				December 2023					16.59				16.90				24
				March 2024					16.53								
				June 2024					16.61								
FITAN CE	EMENT (	(CB)															(Contract Size: 100 Securities, Physical Delivery)
18.22	17.92	18.18	1.00%	September 2023	18.20	18.20	18.20	18.20	18.20				19.51		1	1	730
				December 2023					18.11								
				March 2024					18.20								
				June 2024					18.30								
/IOHALC	CO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
6.75	6.5	6.73	2.12%	September 2023	6.61	6.75	6.56	6.72	6.72				6.95		45	142	5,288
				December 2023					6.63								
				March 2024					6.66								
				June 2024					6.70								

Derivatives notes

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

Section 7: Index Options

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

	hex La	5.							C	all Optic	ons															Put O	ptions						
						er 2023							Octob				Other Months				Septem	ber 2023						Octobe				Other Months	
cerise ice	Open price	Price m	nax Pric	ce min La	ast price	Closing p	rice V	olume O	pen Interest	Open price	Price ma	ax Price m	in Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	1 Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,775	0.00	0.00	) 0.	.00		1,377.0	00			-	-	-				-		0.00	0.00	0.00	-	0.02		-	-	-		-		-	-		1,77
1,800	0.00	0.00	) 0.	.00	•	1,352.0	00	•	•	•		-			•			0.00	0.00	0.00		0.03	•	•		•	-	•		•	•		1,80
1,825	0.00	0.00	) 0.	.00	-	1,327.0	00	•	·	-		-						0.00	0.00	0.00	-	0.05	•	-		-	-	-	-	-			1,82
1,850	0.00	0.00	) 0.	.00	-	1,302.0	00	•	·		•					•		0.00	0.00	0.00		0.07	•			-	-			-	•		1,85
1,875	0.00	0.00	) 0.	.00	-	1,277.0	00	•	•	-	-	-		-		-		0.00	0.00	0.00	-	0.01		-		-	-	-	-	-			1,87
1,900	0.00	0.00	) 0.	.00	-	1,252.0	00	•	•					-	•	-		0.00	0.00	0.00		0.01	•					-	-				1,90
1,925	0.00	0.00	) 0.	.00	-	1,227.0	00	•	•	-		-		-	-	-		0.00	0.00	0.00	-	0.01		-		-	-	-	-	-	-		1,92
1,950	0.00	0.00	) 0.	.00	-	1,202.0	00		·									0.00	0.00	0.00		0.02	•	-				-		•	•		1,95
1,975	0.00	0.00	) 0.	.00	-	1,177.0	00	•	-	-	-	-	•	-	•			0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-			1,97
2,000	0.00	0.00	) 0.	.00	-	1,152.0	00		·									0.00	0.00	0.00		0.01	•	-				-		•	•		2,00
2,050	0.00	0.00	) 0.	.00	-	1,102.0	00	•	·	-		-						0.00	0.00	0.00	-	0.01	•	-		-	-	-	-	-			2,05
2,100	0.00	0.00	) 0.	.00	-	1,052.0	00	•	•	•	•				•			0.00	0.00	0.00		0.01	·	•		•			-	•	•		2,10
2,150	0.00	0.00	) 0.	.00	-	1,002.0	00	•	-									0.00	0.00	0.00	-	0.01		-	-		-	-		-			2,15
2,200	0.00	0.00	) 0.	.00	-	952.00	D	•	•	•	•		•		•			0.00	0.00	0.00		0.01	•	·				-		•	•		2,20
2,250	0.00	0.00	) 0.	.00	-	902.00	D		-	-				-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-	-	-	-		2,25
2,300	0.00	0.00	) 0.	.00	-	852.00	D	•							•			0.00	0.00	0.00		0.01		•				-		•			2,30
2,350	0.00	0.00	) 0.	.00	-	803.00	D		•	-	-				-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			2,35
2,400	0.00	0.00	) 0.	.00	-	753.00	D	•					•		•			0.00	0.00	0.00		0.02		•						•	•		2,40
2,450	0.00	0.00	) 0.	.00	-	703.00	D			-		-		-	-			0.00	0.00	0.00	-	0.01				-	-	-	-	-	-		2,45
2,500	0.00	0.00	) ().	.00	-	653.00	D	•	•					-	•			0.00	0.00	0.00		0.01						-	-	•			2,50
2,550	0.00	0.00	) 0.	.00	-	603.00	D		•	-	-	-		-		-		0.00	0.00	0.00	-	0.01				-	-	-	-	-	-		2,55
2,600	0.00	0.00	) ().	.00	-	553.00	D		•					-	•			0.00	0.00	0.00		0.01									•		2,60
2,650	0.00	0.00	) 0.	.00	-	503.00	D			-	-	-		-		-		0.00	0.00	0.00	-	0.01				-	-	-	-	-	-		2,65
2,700	0.00	0.00	) 0.	.00		453.00	D	•						-	•	-		0.00	0.00	0.00		0.02	•							-			2,70
2,750	0.00	0.00	) 0.	.00	-	403.00	D	•	-	-		-		-		-		0.00	0.00	0.00	-	0.08			-	-	-	-	-	-			2,75
2,800	0.00	0.00	) ().	.00	-	353.00	D		•	0.00	0.00	0.00		361.00	•			0.00	0.00	0.00		0.29			0.00	0.00	0.00		6.90		•		2,80
2,850	0.00	0.00	) 0.	.00	-	304.00	D	•	•	0.00	0.00	0.00		316.00		-		0.00	0.00	0.00	-	0.87		50	0.00	0.00	0.00	-	11.50	-	-		2,85
2,900	0.00	0.00	) ().	.00	-	255.00	D			0.00	0.00	0.00	•	272.00				0.00	0.00	0.00		2.30	•	20	0.00	0.00	0.00		18.00	•	•		2,90
2,950	0.00	0.00	) 0.	.00	-	209.00	D		-	0.00	0.00	0.00		232.00				0.00	0.00	0.00	-	5.40		20	0.00	0.00	0.00	-	27.00	-			2,95
,000	0.00	0.00	) 0.	.00		165.00	D		50	0.00	0.00	0.00		194.00				0.00	0.00	0.00		11.25		67	0.00	0.00	0.00		39.00	•	5		3,00
,050	0.00	0.00	) 0.	.00	-	125.00	D		21	0.00	0.00	0.00		160.00		20		19.00	0.00	19.00	22.75	22.75	29	60	0.00	0.00	0.00	-	54.50	-	25		3,05
3,100	0.00	0.00	) ().	.00		90.00	)		44	0.00	0.00	0.00		129.00				37.50	0.00	35.00	37.00	37.00	7	25	0.00	0.00	0.00		74.00	-	21		3,10
8,150	0.00	0.00	) 0.	.00		61.50	)		66	104.00	104.00	0 104.00	0 104.00	104.00	20	61		0.00	0.00	0.00		58.00		70	0.00	0.00	0.00	-	97.50	-	61		3,15
3,200	39.00	44.00	0 39	9.00	43.50	43.50	)	8	41	0.00	0.00	0.00		80.00		20		0.00	44.00	0.00		86.50		40	0.00	0.00	0.00		125.00				3,20
3,250	28.50				31.75	31.75		21	46	68.00			56.00	56.00	2	20		0.00		0.00		121.00		40	0.00	0.00	0.00	-	156.00	-			3,25
3,300	0.00	0.00		.00		14.00				0.00	0.00			46.00		20		0.00	0.00	0.00		160.00		22	0.00	0.00	0.00		190.00				3,30

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

#### Section 7: Index Options

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

FTSE/At	hex La	arge	e Ca	р																														(Ti	ade Unit	1 Inde>	k Point x	2€ - Excerc	ise Style:	European, Cas	h Settlemen
											Ca	all Optio	ns																			Put C	ptions								
					Se	ptemb	er 2023	3							Octo	ber 2023				Other	Months				S	epteml	oer 2023							Oct	ober 202	3			Oth	er Months	
Excerise Price	Open price	Price	e max	Price m	nin Las	st price	Closing	price	Volume	Open I	nterest	Open price	Price ma	x Price mi	n Last pr	ice Closing pr	ce Volum	Open Inte	rest	Volume	)pen Interest	Open price	Price ma	ax Pric	ce min La	ast price	Closing pric	<sup>ce</sup> Volum	Op Ie	en Interest	Open price	Price ma	x Price m	in Last p	rice Closi	ıg price	Volume	Open Interes	st Volume	Open Interest	Excerise Price
3,350	0.00	0.0	.00	0.00	)		7.60	D				0.00	0.00	0.00		33.75		-				0.00	0.00	0.	.00		204.00	-			0.00	0.00	0.00		22	8.00					3,350
3,400	0.00	0.0	.00	0.00	)		3.80	D	-			0.00	0.00	0.00	-	24.50						0.00	0.00	0.	.00		250.00	-			0.00	0.00	0.00	-	26	8.00	•				3,400
3,450	0.00	0.0	.00	0.00	)	•	1.80	D	•			0.00	0.00	0.00	-	17.25						0.00	0.00	0.	.00		298.00			•	0.00	0.00	0.00	-	31	1.00		•			3,450
3,500	0.00	0.0	.00	0.00	)		0.8	1	-			0.00	0.00	0.00		12.00	-					0.00	0.00	0.	.00	•	347.00	-		-	0.00	0.00	0.00	-	35	6.00	•	-			3,500
	Totals:								29	20	8						22	141		0	0							36		414						-	0	112	0	0	-
	Number	of Tra	ades:							5								3			0								10	0								0		0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

							C	Call Optio	ns													Put Opti	ons					
			S	September 202	3						October 2023			Other Months				September 2023						ctober 2023			Other Months	
Excerise Price	Open price	Price ma	x Price min L	ast price Closing	g price	Volume C	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max Pr	ice min Last	price Closing pr	ice Volume	Open Interest	Open Interest Volume	Excerise Price
0.550	0.000	0.000	0.000	0.9	71	-	-					-	-		0.000	0.000	0.000	0.002	-	-					-	-		0.006
0.600	0.000	0.000	0.000	0.9	21	•									0.000	0.000	0.000	0.001										0.006
0.650	0.000	0.000	0.000	0.8	71	•	-						-		0.000	0.000	0.000	0.001	•						-			0.007
0.700	0.000	0.000	0.000	0.8	21	•									0.000	0.000	0.000	0.001										0.007
0.750	0.000	0.000	0.000	0.7	71		-						-		0.000	0.000	0.000	0.002							-			0.008
0.800	0.000	0.000	0.000	0.7	21	•	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.008
0.850	0.000	0.000	0.000	0.6	71		-						-		0.000	0.000	0.000	0.001		-					-	-		0.009
0.900	0.000	0.000	0.000	0.6	21	•	-						-		0.000	0.000	0.000	0.002	•	-						-		0.009
0.950	0.000	0.000	0.000	0.5	71		-	0.000	0.000	0.000	0.573		-		0.000	0.000	0.000	0.004		-	0.000	0.000 0	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.5	21	•	-	0.000	0.000	0.000	0.523		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0	0.000	0.002		-		0.010
1.100	0.000	0.000	0.000	0.4	21	-	-	0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.3	22	-	-	0.000	0.000	0.000	0.328	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	0.000	0.004	-	-		0.012
1.300	0.000	0.000	0.000	0.2	26		-	0.000	0.000	0.000	0.239		-		0.000	0.000	0.000	0.005		-	0.000	0.000 0	0.000	0.015	-	-		0.013
1.400	0.000	0.000	0.000	0.1	41	•	-	0.000	0.000	0.000	0.161		-		0.000	0.000	0.000	0.019	•	-	0.000	0.000 0	0.000	0.037		-		0.014
1.500	0.000	0.000	0.000	0.0	76	-	14	0.000	0.000	0.000	0.102	-	-		0.000	0.000	0.000	0.054		-	0.000	0.000 0	0.000	0.077	-	-		0.015
1.600	0.000	0.000	0.000	0.0	35		-	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000	0.113		-	0.000	0.000 0	0.000	0.135		-		0.016
1.700	0.000	0.000	0.000	0.0	13	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0.192	-	-	0.000	0.000 0	0.000	0.207	-	-		0.017
1.800	0.000	0.000	0.000	0.0	04	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.283	-	-	0.000	0.000 0	0.000	0.292	-	-		0.018
1.900	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.380		-	0.000	0.000 0	0.000	0.384	-	-		0.019
2.000	0.000	0.000	0.000	0.0	01	•	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.480	-	-	0.000	0.000 0	0.000	0.481	-	-		0.020
2.200	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.680		-	0.000	0.000 (	0.000	0.680	-	-		0.022
2.400	0.000	0.000	0.000	0.0	01	•	-	0.000	0.000	0.000	0.002	•	-		0.000	0.000	0.000	0.880	-	-	0.000	0.000 0	0.000	0.880	-	-		0.024
	Totals:					0	14					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:					0						0	0						0.00						0	0	_

Section 7: Stock Options
NATIONAL BANK (CR)

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

							C	Call Option	5														Put O	ptions						
			Septen	nber 2023							ctober 2023			Other Months					mber 2023					0	ctober 2023				Other Months	
Excerise Price	Open price	Price ma	ax Price min Last pric	e Closing pri	ice Vo	lume 0	pen Interest	Open F price	rice max	Price min Las	st price Closing p	ice Volum	Open Interes	Volume Open Inte	rest Open price	Price ma	ax Pri	ice min Last price	e Closing price	Volume	Open Interest	Open price	Price ma:	Price min Las	t price Closing	price Volu	ume Ope	en Interest	Open Interest Volume	Excerise Price
2.000	0.000	0.000	0.000	4.45		-	•					-	-		0.000	0.000	) ().	.000	0.001	•	•					-		-		0.020
2.200	0.000	0.000	0.000	4.25		•	•					-	-		0.000	0.000	) 0.	.000	0.001	•	•									0.022
2.400	0.000	0.000	0.000	4.05		-						-	-		0.000	0.000	0.0	.000	0.001	-								-		0.024
2.600	0.000	0.000	0.000	3.85		-	•					-			0.000	0.000	0.0	.000	0.001	•	-							-		0.026
2.800	0.000	0.000	0.000	3.65		-	•					-			0.000	0.000	0.0	.000	0.001		-					-		-		0.028
3.000	0.000	0.000	0.000	3.45		-						-	-		0.000	0.000	0.0	.000	0.001	-	-					-		-		0.030
3.200	0.000	0.000	0.000	3.25		-	•						-		0.000	0.000	) 0.	.000	0.001	•	-									0.032
3.400	0.000	0.000	0.000	3.05		-						-	-		0.000	0.000	) 0.	.000	0.001	-	-					-		-		0.034
3.600	0.000	0.000	0.000	2.85		-	•						-		0.000	0.000	) 0.	.000	0.001	•	-									0.036
3.800	0.000	0.000	0.000	2.65		-	•					-			0.000	0.000	0.0	.000	0.001	•	-							-		0.038
4.000	0.000	0.000	0.000	2.45		-	•	0.000	0.000	0.000	2.46		-		0.000	0.000	) 0.	.000	0.001	•	-	0.000	0.000	0.000	0.0	n -				0.040
4.400	0.000	0.000	0.000	2.06		-	-	0.000	0.000	0.000	2.07	-	-		0.000	0.000	) ().	.000	0.001	-	-	0.000	0.000	0.000	0.0	- 13		-		0.044
4.800	0.000	0.000	0.000	1.66		-	•	0.000	0.000	0.000	1.68		-		0.000	0.000	) 0.	.000	0.002	•	-	0.000	0.000	0.000	0.0	2 -				0.048
5.200	0.000	0.000	0.000	1.26		-	-	0.000	0.000	0.000	1.31	-	-		0.000	0.000	) ().	.000	0.002	-	-	0.000	0.000	0.000	0.04	41 -		-		0.052
5.600	0.000	0.000	0.000	0.874		-	•	0.000	0.000	0.000	0.969		-		0.000	0.000	) 0.	.000	0.017	•	-	0.000	0.000	0.000	0.10	)1 -				0.056
6.000	0.000	0.000	0.000	0.532		-		0.000	0.000	0.000	0.685	-	-		0.000	0.000	) ().	.000	0.075	-	270	0.000	0.000	0.000	0.2	17 -		-		0.060
6.400	0.000	0.000	0.000	0.275		-	4	0.000	0.000	0.000	0.456	-	-		0.000	0.000	0.0.	.000	0.217	•	-	0.000	0.000	0.000	0.3	7 -		-		0.064
6.800	0.000	0.000	0.000	0.116		-	-	0.000	0.000	0.000	0.288	-	-		0.000	0.000	) ().	.000	0.458	-	-	0.000	0.000	0.000	0.6	19 -		-		0.068
7.200	0.000	0.000	0.000	0.040		-	•	0.000	0.000	0.000	0.174		-		0.000	0.000	) 0.	.000	0.784	•	-	0.000	0.000	0.000	0.90	)5 -				0.072
7.600	0.000	0.000	0.000	0.011		-	-	0.000	0.000	0.000	0.100	-	-		0.000	0.000	0.	.000	1.16	-	-	0.000	0.000	0.000	1.2	3 -		-		0.076
8.000	0.000	0.000	0.000	0.003		-	•	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.0	.000	1.55	•	•	0.000	0.000	0.000	1.5	9-		-		0.080
8.400	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.029	-	-		0.000	0.000	) ().	.000	1.95			0.000	0.000	0.000	1.9	5 -				0.084
	Totals:					0	4					0	0	0 0						0	270					(	0	0	0 50	
	Number of	of Trades	:			(	0						0	0							0.00						0		0	

OPAP (CR)

Section 7: Stock Options

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

							С	all Optio	ns													Put O	ptions						
			Se	eptember 2023							October 2023			Other Months				September 2023					C	October 2023			Other M	√onths	
Excerise Price	Open price	Price max	Price min Las	st price Closing	<sup>price</sup> V	olume <sup>0</sup>	pen Interest	Open price	Price max	Price min I	Last price Closing pr	ice Volume	Open Interest	Open Interest	Open price	Price ma	x Price mi	n Last price Closing pric	e Volum	Open Interest	Open price	Price max	Price min Las	st price Closing pr	<sup>ce</sup> Volum	Open Interest	Volume O	pen Interest	Excerise Price
8.800	0.000	0.000	0.000	6.3		-	-						-		0.000	0.000	0.000	0.001		-					-	-			0.088
9.200	0.000	0.000	0.000	5.9								•			0.000	0.000	0.000	0.001											0.092
9.600	0.000	0.000	0.000	5.5		-	-						-		0.000	0.000	0.000	0.001		-									0.096
10.000	0.000	0.000	0.000	5.1				0.000	0.000	0.000	5.13	•			0.000	0.000	0.000	0.002	•	-	0.000	0.000	0.000	0.001					0.100
11.000	0.000	0.000	0.000	4.11		-	-	0.000	0.000	0.000	4.13		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.110
12.000	0.000	0.000	0.000	3.1				0.000	0.000	0.000	3.14	•			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003					0.120
13.000	0.000	0.000	0.000	2.12	2		-	0.000	0.000	0.000	2.17		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.032	-				0.130
14.000	0.000	0.000	0.000	1.14	ŀ			0.000	0.000	0.000	1.30	•			0.000	0.000	0.000	0.027	•	-	0.000	0.000	0.000	0.161					0.140
15.000	0.000	0.000	0.000	0.38	9		-	0.000	0.000	0.000	0.652		-		0.000	0.000	0.000	0.272		20	0.000	0.000	0.000	0.507		-			0.150
16.000	0.000	0.000	0.000	0.06	4	•		0.000	0.000	0.000	0.261		64		0.000	0.000	0.000	0.950	•		0.982	0.982	0.982 0	.982 0.982	5	0			0.160
17.000	0.000	0.000	0.000	0.00	4		10	0.000	0.000	0.000	0.085		-		0.000	0.000	0.000	1.90		-	0.000	0.000	0.000	1.95		-			0.170
18.000	0.000	0.000	0.000	0.00	1	•	5	0.000	0.000	0.000	0.022				0.000	0.000	0.000	2.90	•		0.000	0.000	0.000	2.90					0.180
19.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.005				0.000	0.000	0.000	3.90		-	0.000	0.000	0.000	3.90					0.190
20.000	0.000	0.000	0.000	0.00	1	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	4.90	•		0.000	0.000	0.000	4.90					0.200
22.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.90	-	-	0.000	0.000	0.000	6.90	-				0.220
24.000	0.000	0.000	0.000	0.00	2										0.000	0.000	0.000	8.90											0.240
	Totals:					0	15					0	64	0 0					0	20					5	0	0	0	
	Number o	of Trades:				(	0						0	0						0.00						1	(	3	

OTE (CR)

Section 7: Stock Options

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

							С	all Optic	ons															Put Optio	ons						
				September	2023						October	r 2023			Other I	Months				otember 2023						October 2023			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price CI	osing price V	olume	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 Pr	ice min La	ast price Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
9.200	0.000	0.000	0.000		5.09	-	-						-	-			0.000	0.000	0.000	0.001	-						-	-			0.092
9.600	0.000	0.000	0.000		4.69	•		0.000	0.000	0.000		4.71	•	•			0.000	0.000	0.000	0.001	-	·	0.000	0.000 0	0.000	0.001	•				0.096
10.000	0.000	0.000	0.000		4.29	•		0.000	0.000	0.000		4.31	-				0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000		3.29	•		0.000	0.000	0.000		3.32	•	•			0.000	0.000	0.000	0.001	-	·	0.000	0.000 0	0.000	0.001	•				0.110
12.000	0.000	0.000	0.000		2.29	•	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	0.000	0.019		-			0.120
13.000	0.000	0.000	0.000		1.31	•		0.000	0.000	0.000		1.44	•	•			0.000	0.000	0.000	0.014	-	·	0.000	0.000 0	0.000	0.120	•				0.130
14.000	0.000	0.000	0.000		0.489	•		0.000	0.000	0.000		0.740	-				0.000	0.000	0.000	0.192	-		0.000	0.000 0	0.000	0.418		-			0.140
15.000	0.000	0.000	0.000		0.090	•	10	0.296	0.296	0.292	0.292	0.292	10	60			0.000	0.000	0.000	0.795	-	·	0.000	0.000 0	0.000	0.986	•				0.150
16.000	0.000	0.000	0.000		0.007	•		0.000	0.000	0.000		0.100	-				0.000	0.000	0.000	1.72	-		0.000	0.000 0	0.000	1.79		-			0.160
17.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.027	•	•			0.000	0.000	0.000	2.72	-		0.000	0.000 0	0.000	2.72	•				0.170
18.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.006	-				0.000	0.000	0.000	3.72	-		0.000	0.000 0	0.000	3.72		-			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	4.72	-	•	0.000	0.000 0	0.000	4.72	•				0.190
20.000	0.000	0.000	0.000		0.001								-				0.000	0.000	0.000	5.72	-							-			0.200
22.000	0.000	0.000	0.000		0.001	•	-						•				0.000	0.000	0.000	7.72	•							-			0.220
	Totals:					0	10						10	60	0	0					0	0					0	0	0	0	
	Number	of Trades:					0							2		0						0.00						0		0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

			. ,			С	all Optior	าร											Pu	t Options						
			Septemb						October 2023			Other Months				September 2023					October 2023				Other Months	
Excerise Price	Open price	Price ma	x Price min Last price	Closing price	Volume	Open Interest	Open price	Price max Price mi	in Last price Closin	<sup>g price</sup> Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Price price	max Price min	Last price Closir	g price Volu	ume Op	pen Interest	Volume Open Interest	Excerise Price
0.750	0.000	0.000	0.000	2.53	-					-			0.000	0.000	0.000	0.001		-								0.008
0.800	0.000	0.000	0.000	2.48		-				-	-		0.000	0.000	0.000	0.001	•	-								0.008
0.850	0.000	0.000	0.000	2.43	-	-				-	-		0.000	0.000	0.000	0.001	•	-				•				0.009
0.900	0.000	0.000	0.000	2.38		-				-	-		0.000	0.000	0.000	0.001	•	-								0.009
0.950	0.000	0.000	0.000	2.33	-	-				-	-		0.000	0.000	0.000	0.002		-				•				0.010
1.000	0.000	0.000	0.000	2.28		-				-	-		0.000	0.000	0.000	0.001	•	-								0.010
1.100	0.000	0.000	0.000	2.18	-	-				-			0.000	0.000	0.000	0.002	•	-				-		-		0.011
1.200	0.000	0.000	0.000	2.08									0.000	0.000	0.000	0.004								•		0.012
1.300	0.000	0.000	0.000	1.98						-			0.000	0.000	0.000	0.001	•	-				-		-		0.013
1.400	0.000	0.000	0.000	1.88									0.000	0.000	0.000	0.001	·					-				0.014
1.500	0.000	0.000	0.000	1.78	-					-			0.000	0.000	0.000	0.001	•	-				•		•		0.015
1.600	0.000	0.000	0.000	1.68									0.000	0.000	0.000	0.001	·					-				0.016
1.700	0.000	0.000	0.000	1.58	-					-			0.000	0.000	0.000	0.001	-	-						•		0.017
1.800	0.000	0.000	0.000	1.48									0.000	0.000	0.000	0.001	·					-				0.018
1.900	0.000	0.000	0.000	1.38	-					-			0.000	0.000	0.000	0.001	-	-						•		0.019
2.000	0.000	0.000	0.000	1.28	•					•			0.000	0.000	0.000	0.001	•							·		0.020
2.200	0.000	0.000	0.000	1.08			0.000	0.000 0.000	1.	09 -			0.000	0.000	0.000	0.001	•	-	0.000 0.0	00 0.000	0.	- 002		-		0.022
2.400	0.000	0.000	0.000	0.883			0.000	0.000 0.000	0.8	95 -			0.000	0.000	0.000	0.001	·		0.000 0.0	00 0.000	0.	- 80				0.024
2.600	0.000	0.000	0.000	0.684	-		0.000	0.000 0.000	0.7	'11 -			0.000	0.000	0.000	0.001	-	-	0.000 0.0	00 0.000	0.	- 123				0.026
2.800	0.000	0.000	0.000	0.489			0.000	0.000 0.000	0.5	- 43			0.000	0.000	0.000	0.005			0.000 0.0	00 0.000	0.	.54 -		•		0.028
3.000	0.000	0.000	0.000	0.310	-		0.000	0.000 0.000	0.3	- 98			0.000	0.000	0.000	0.027	•	-	0.000 0.0	00 0.000	0.	- 09		•		0.030
3.200	0.000	0.000	0.000	0.168			0.000	0.000 0.000	0.2	- 80			0.000	0.000	0.000	0.084			0.000 0.0	00 0.000	0.	90 -		•		0.032
3.400	0.000	0.000	0.000	0.076	-	4	0.000	0.000 0.000	0.1	- 88	4		0.000	0.000	0.000	0.192		-	0.000 0.0	00 0.000	0.3	.98 -		-		0.034
3.600	0.000	0.000	0.000	0.028			0.000	0.000 0.000	0.1	21 -			0.000	0.000	0.000	0.345	•	-	0.000 0.0	00 0.000	0.4	31 -		-		0.036
3.800	0.000	0.000	0.000	0.009	-		0.000	0.000 0.000	0.0	- 75			0.000	0.000	0.000	0.526	•	-	0.000 0.0	00 0.000	0.5	85 -		•		0.038
4.000	0.000	0.000	0.000	0.002	•		0.000	0.000 0.000	0.0	45 -	•		0.000	0.000	0.000	0.720	•	-	0.000 0.0	00 0.000	0.	- '56		•		0.040
4.400	0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.000	0.0	15 -	-		0.000	0.000	0.000	1.12	-	-	0.000 0.0	00 0.000	1.	13 -		-		0.044
4.800	0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0	- 04			0.000	0.000	0.000	1.52			0.000 0.0	00 0.000	1.	52 -				0.048
5.200	0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.0	- 01	-		0.000	0.000	0.000	1.92	•	-	0.000 0.0	00 0.000	1.	92 -		-		0.052
	Totals:				0	4				0	4	0 0					0	0				C	0	0	0 0	
	Number o	of Trades:				0					0	0						0.00					1	0	0	

# Section 7: Stock Options PPC (CR)

Daily Official List

#### Year: 144 Trading Day No: 161 Friday, 25 August, 2023

				(	Call Options														Put Opti						
		ber 2023					October 2023			Other Months				Septembe							ctober 2023			Other Months	
Excerise Price	Open Price max Price min Last price	e Closing price	Volume	Open Interest	Open Price price	e max Price min	Last price Closing	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price C	losing price	/olume	Open Interest	Open F price	Price max Pr	ice min Las	st price Closin	g price Volun	Open Inter	est Open Intere Volume	st Excerise Price
3.600	0.000 0.000 0.000	6.39	•	-				-			0.000	0.000	0.000		0.001	-						-	-		0.03
3.800	0.000 0.000 0.000	6.19	-	-				-	-		0.000	0.000	0.000		0.001	-	-						-		0.03
4.000	0.000 0.000 0.000	5.99	-	-				-	-		0.000	0.000	0.000		0.001	•	-						-		0.04
4.400	0.000 0.000 0.000	5.60		-				-			0.000	0.000	0.000		0.005	-						-	-		0.04
4.800	0.000 0.000 0.000	5.20		-				-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.04
5.200	0.000 0.000 0.000	4.80		-				-	•		0.000	0.000	0.000		0.001	-						-	-		0.05
5.600	0.000 0.000 0.000	4.40	-	-				-			0.000	0.000	0.000		0.001	-	-					-	-		0.05
6.000	0.000 0.000 0.000	4.00		-				-			0.000	0.000	0.000		0.001	-						-	-		0.060
6.400	0.000 0.000 0.000	3.60	-	-				-			0.000	0.000	0.000		0.001	-	-					-	-		0.06
6.800	0.000 0.000 0.000	3.20		-				-			0.000	0.000	0.000		0.001	-						-	-		0.06
7.200	0.000 0.000 0.000	2.80		-				-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.0
7.600	0.000 0.000 0.000	2.40		-	0.000 0.0	00 0.000	2.4	5 -			0.000	0.000	0.000		0.001			0.000	0.000 0	0.000	0.0	32 -	-		0.07
8.000	0.000 0.000 0.000	2.00	-	-	0.000 0.0	00 0.000	2.0	- 8	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000 0	0.000	0.0	65 -	-		0.08
8.400	0.000 0.000 0.000	1.62	-	-	0.000 0.0	00 0.000	1.7	- 4	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000 0	0.000	0.1	20 -	-		0.08
8.800	0.000 0.000 0.000	1.25		-	0.000 0.0	00 0.000	1.4	2 -	-		0.000	0.000	0.000		0.046	-	-	0.101	0.101 (	0.101 0	.101 0.1	01 5	0		0.08
9.200	0.000 0.000 0.000	0.910		-	0.000 0.0	00 0.000	1.1	4 -			0.000	0.000	0.000		0.109			0.266	0.266 (	0.266 0	.266 0.2	66 5	0		0.09
9.600	0.000 0.000 0.000	0.627		60	0.801 0.8	01 0.801	0.801 0.8	01 5	-		0.198	0.198	0.198	0.198	0.198	10	37	0.000	0.000 0	0.000	0.4	73 -	-		0.09
10.000	0.000 0.000 0.000	0.400		45	0.627 0.6	27 0.627	0.627 0.6	27 5			0.293	0.293	0.293	0.293	0.293	5		0.000	0.000 0	0.000	0.6	63 -	-		0.10
11.000	0.082 0.082 0.082 0.082	0.082	5	7	0.248 0.2	48 0.248	0.248 0.2	48 5	2		0.000	0.000	0.000		1.10	-	-	0.000	0.000 0	0.000	1.	- 0	-		0.11
12.000	0.000 0.000 0.000	0.015	•	21	0.000 0.0	00 0.000	0.1	36 -			0.000	0.000	0.000		2.02	-		0.000	0.000 (	0.000	2.	12 -	-		0.12
13.000	0.000 0.000 0.000	0.001		-	0.000 0.0	00 0.000	0.0	52 -	-		0.000	0.000	0.000		3.01	-	-	0.000	0.000 0	0.000	3.	- 14	-		0.13
14.000	0.000 0.000 0.000	0.001		-	0.000 0.0	00 0.000	0.0	17 -	-		0.000	0.000	0.000		4.01	-	-	0.000	0.000 (	0.000	4.	)1 -	-		0.14
15.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	00 0.000	0.0	- 06	-		0.000	0.000	0.000		5.01	-	-	0.000	0.000 0	0.000	5.	11 -	-		0.15
16.000	0.000 0.000 0.000	0.001		-	0.000 0.0	00 0.000	0.0	02 -	-		0.000	0.000	0.000		6.01	•	-	0.000	0.000 0	0.000	6.	)1 -	-		0.16
	Totals:		5	133				15	2	0 0						5	37					10	0	0 0	
	Number of Trades:			1					3	0							3.00						2	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	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)								171,151
LPHABOR	ALPHA SERVICES HOLD (CR)	200							58,567,065
LMYBOR	ALUMIL (CR)								
TOELBOR	AUTOHELLAS SA (CR)	1,050							180,793
VAXBOR	AVAX S.A. (CR)								
EBOR	CC HBC AG (CR)	3,539							49,268
ENERBOR	CENERGY HOLDINGS (CB)	7,790							19,812
LAKTORBOR	ELLAKTOR (CR)	7,181							71,375
HABOR	ELVALHALCOR (CR)	12,531			7	5.68%			64,887
IROBBOR	EUROBANK HOLDINGS (CR)	15,262							34,119,950
DAPBOR	EYDAP S.A. (CR)	7,845							259,801
GRPBOR	FOLLI FOLLIE (CR)								886,279
YRKBOR	FOURLIS (CR)	2,100							11,487
KTERNABOR	GEK TERNA (CR)	1,540							3,698
ARBOR	GR. SARANTIS S.A. (CR)	1,946							109,458
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000							174,962
PEBOR	HELLENIQ ENERGY (CR)	2,770							366,082
TRKBOR	INTRACOM HOLDINGS (CR)								
KATBOR	INTRAKAT (CR)								
LABOR	JUMBO SA (CR)	23,078							175,332
MDABOR	LAMDA DEVELOPMENT SA (CR)	900							941,459
GBOR	MIG (CR)	1,572							40,179
HBOR	MOTOR OIL (CR)	19,581							739,022
TILBOR	MYTILINEOS (CR)	28,083							144,624
EBOR	NATIONAL BANK (CR)	4,437							9,101,858
APBOR	OPAP (CR)	9,600							1,589,373
OBOR	OTE (CR)	35,031							2,096,083
ABOR	P.P.A. S.A. (CR)								83,287
EIRBOR	PIRAEUS FINANCIAL HOLD (CR)	22,153							2,308,822
CBOR	PPC (CR)	3,000							1,519,023

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[ 5 \right]}$  - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.	
Market Analysis & Communication Unit	

Year: 144 Trading Day No: 161

#### Year: 144 Trading Day No: 161 Daily Official List Section 7: Stock Lending Analytic Figures Friday, 25 August, 2023 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) ------------QUESTBOR QUEST HOLDINGS (CR) 300 31.564 ----------------1,097,114 TENERGYBOR TERNA ENERGY (CR) ----TITCBOR 3,173 303,815 TITAN CEMENT (CB) 1.500 4.75% ----VIOBOR VIOHALCO SA/NV (CB) 10,714 ------------

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

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		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr