

23

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Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 162



ATHEXGROUP
Athens Exchange Group

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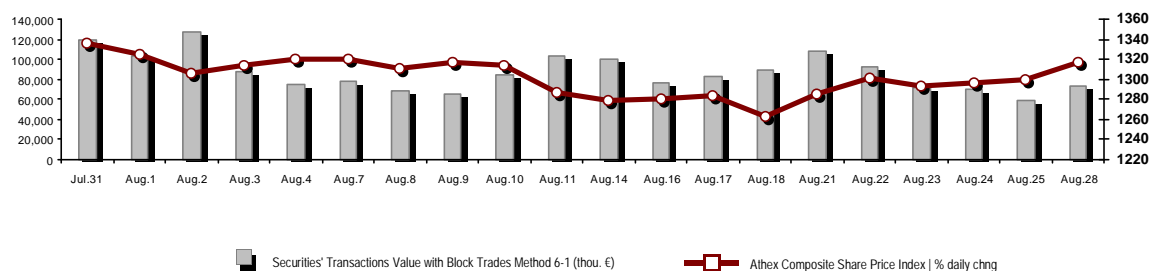
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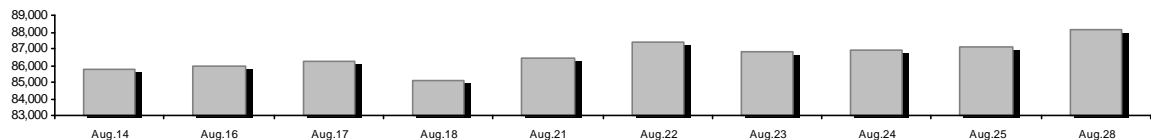
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

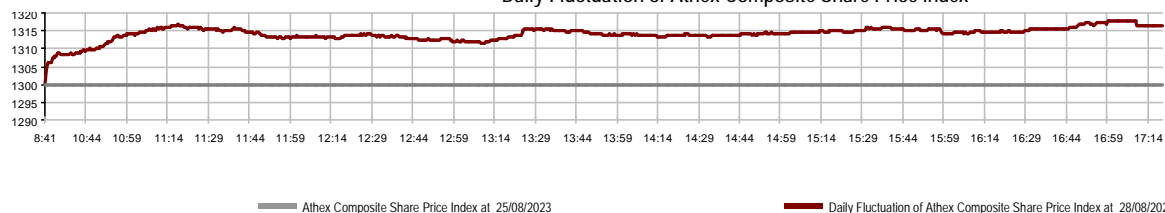


Athex Capitalisation (mill. €)**:	88,168.72		Derivatives Total Open Interest	514,386
Daily change: mill. € %	1,094.84	1.26%	in Index Futures % daily chng	5,645 0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	78,695.49	24.79%	in Stock Futures % daily chng	506,996 1.39%
Athex Composite Share Price Index % daily chng	1,316.27	1.27%	in Index Options % daily chng	1,003 1.62%
Athex Composite Share Price Index Capitalisation (mill. €)	80,944.88		in Stock Options % daily chng	742 0.68%
Daily change (mill. €)	1,083.07			
Securities' Transactions Value with Block Trades Method 6-1 (t)	72,888.42		Derivatives Contracts Volume:	19,022
Daily change: %	13,779.95	23.31%	Daily change: pieces %	6,880 56.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,058.66	44.02%	YtD Avg Derivatives Contracts % chng prev year Avg	43,761 27.39%
Blocks Transactions Value of Method 6-1 (thou. €)	2,298.24		Derivatives Trades Number:	1,735
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	313 22.01%
Bonds Transactions Value (thou.€)	632.74		YtD Avg Trades number % chng prev year Avg	2,320 12.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	15,417.12		Lending Total Open Interest	181,906
Daily change: thou. pieces %	2,612.31	20.40%	Daily change: pieces %	-14,946 -7.59%
YtD Avg Volume: % chng prev year Avg	35,036.26	23.58%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	860.37		Daily change: pieces %	-1,507
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	670,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	34,425		Lending Trades Number:	0
Daily change: number %	4,492	15.01%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	35,988	22.34%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	174			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/08/2023	25/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,316.27 #	1,299.76	16.51	1.27%	1,299.76	1,317.98	929.79	1,351.68	41.57% #
Athex ESG Index	1,499.18 #	1,479.34	19.84	1.34%	1,479.34	1,501.37	1,057.52	1,541.00	41.74% #
FTSE/Athex Large Cap	3,192.37 #	3,149.17	43.20	1.37%	3,149.17	3,196.95	2,250.77	3,280.71	41.79% #
FTSE/Athex Mid Cap Index	2,175.45 #	2,147.50	27.95	1.30%	2,147.44	2,182.02	1,411.43	2,224.46	54.13% #
FTSE/ATHEX High Dividend Yield Index	3,981.74 #	3,921.82	59.92	1.53%	3,921.82	3,989.23	3,028.28	4,088.01	31.49% #
FTSE/ATHEX Global Traders Index Plus	4,099.40 #	4,033.41	65.99	1.64%	4,033.41	4,099.54	2,616.09	4,099.54	56.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,859.47 #	5,829.84	29.63	0.51%	5,816.98	5,862.95	4,353.12	5,946.34	33.30% #
ATHEX Select Index Plus	4,643.28 #	4,587.52	55.76	1.22%	4,587.52	4,654.67	3,071.06	4,762.60	51.19% #
ATHEX Select Index	7,038.39 #	6,965.89	72.50	1.04%	6,965.89	7,049.39	4,343.88	7,125.71	62.03% #
FTSE/Athex Market Index	760.80 #	750.63	10.17	1.35%	750.63	761.84	539.21	780.89	41.06% #
Athex Composite Index Total Return Index	2,379.49 #	2,349.65	29.84	1.27%	2,349.65	2,382.58	1,641.17	2,440.14	44.99% #
FTSE/Athex Large Cap Total Return	5,228.16 #	5,157.41	70.75	1.37%			3,623.42	5,338.50	45.19% #
FTSE/Athex Mid Cap Total Return	2,918.18 #	2,880.69	37.49	1.30%			1,881.61	2,956.50	57.09% #
Hellenic Mid & Small Cap Index	1,978.44 #	1,948.90	29.54	1.52%	1,948.90	1,979.39	1,365.14	2,011.62	44.93% #
FTSE/Athex Banks	1,063.04 #	1,051.11	11.93	1.13%	1,051.11	1,071.30	640.09	1,117.78	65.95% #
FTSE/Athex Financial Services	1,329.25 #	1,292.19	37.06	2.87%	1,292.19	1,339.13	672.72	1,514.55	93.94% #
FTSE/Athex Industrial Goods & Services	8,536.65 #	8,337.82	198.83	2.38%	8,337.82	8,536.65	4,603.86	8,587.35	84.04% #
FTSE/Athex Retail	1,326.15 #	1,296.74	29.41	2.27%	1,296.74	1,326.15	901.21	1,375.58	47.15% #
FTSE/ATHEX Real Estate	4,524.52 #	4,520.75	3.77	0.08%	4,517.38	4,550.51	3,750.22	4,816.41	11.08% #
FTSE/Athex Consumer Goods & Services	16,146.00 #	15,872.42	273.58	1.72%	15,872.42	16,151.36	8,974.47	16,164.60	76.31% #
FTSE/Athex Food & Beverage	10,051.62 #	9,941.97	109.65	1.10%	9,923.42	10,051.62	8,101.49	11,188.59	18.72% #
FTSE/Athex Basic Resources	10,480.47 #	10,161.42	319.05	3.14%	10,161.42	10,517.90	6,463.31	10,531.72	61.50% #
FTSE/Athex Construction & Materials	4,598.28 €	4,608.32	-10.04	-0.22%	4,592.51	4,637.48	3,204.90	4,808.27	43.48% #
FTSE/Athex Energy	5,419.44 #	5,212.94	206.50	3.96%	5,212.94	5,437.19	4,780.16	5,856.79	7.75% #
FTSE/Athex Travel & Leisure	2,891.24 #	2,832.70	58.54	2.07%	2,832.70	2,907.19	2,196.17	3,038.64	30.40% #
FTSE/Athex Technology	3,071.22 #	3,049.00	22.22	0.73%	3,049.00	3,115.19	2,047.81	3,115.19	49.51% #
FTSE/Athex Telecommunications	3,947.75 #	3,947.44	0.31	0.01%	3,946.70	3,985.98	3,511.53	4,415.99	-3.04% €
FTSE/Athex Utilities	5,643.74 #	5,604.21	39.53	0.71%	5,590.01	5,656.30	4,598.77	6,190.27	22.72% #
FTSE/Athex Health Care	478.24 €	478.45	-0.21	-0.04%	469.01	484.54	387.42	504.88	14.17% #
FTSE/Athex Personal Products	7,904.47 #	7,823.50	80.97	1.03%	7,799.44	7,963.98	6,441.87	8,386.11	19.65% #
Athex All Share Index	308.57 #	304.73	3.84	1.26%	308.57	308.57	231.11	314.56	34.02% #
MSCI GREECE REBASED	5,078.39 #	4,999.22	79.17	1.58%	4,999.22	5,089.80	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.17 €	125.20	-0.03	-0.02%			118.78	125.20	5.19% #
Hellenic Corporate Bond Price Index	88.58 €	88.61	-0.03	-0.03%			85.96	88.63	2.73% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/08/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	110	11	1
Gain / Lose / Same:	69 / 31 / 22	65 / 29 / 16	3 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	88,168.72	87,767.41	401.31	
Daily Average Trans/ons Value(thou.€)	104,058.66	103,810.76	238.98	49.00
Transactions Value	72,888.42	72,694.58	191.08	2.76
Main Board:	70,590.18	70,396.34	191.08	2.76
Blocks Board 6_2_3:	2,298.24	2,298.24	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,036,261	34,066,282	974,390	1,718
Transactions Volume	15,417,120	14,236,587	1,180,446	87
Main Board:	14,556,752	13,376,219	1,180,446	87
Blocks Board 6_2_3:	860,368	860,368	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,988	35,768	217	3
Number of Trades	34,425	34,205	216	4
Main Board:	34,419	34,199	216	4
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	9,308	8,634,142	24,105,289.92	33.07%
5510	- Basic Resources	10 / 2 / 3	1,523	493,479	2,259,859.21	3.10%
5010	- Construction & Materials	4 / 5 / 5	2,129	914,363	2,472,584.05	3.39%
4020	- Consumer Products & Services	6 / 0 / 1	1,454	252,066	3,408,931.88	4.68%
6010	- Energy	2 / 2 / 0	1,528	196,792	3,603,057.16	4.94%
12000	- Financial Instruments	1 / 0 / 0	4	87	2,763.00	0.00%
3020	- Financial Services	2 / 2 / 1	325	52,824	289,441.57	0.40%
4510	- Food Beverage & Tobacco	2 / 2 / 1	181	36,589	433,264.40	0.59%
2010	- Health Care	0 / 1 / 2	280	231,329	239,727.01	0.33%
5020	- Industrial Goods & Services	10 / 5 / 2	4,078	1,643,594	10,275,306.84	14.10%
3030	- Insurance	0 / 1 / 0	27	6,050	28,699.30	0.04%
4030	- Media	1 / 0 / 0	11	11,050	5,802.25	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	82	222,580	1,432,890.20	1.97%
3510	- Real Estate	3 / 6 / 1	682	176,460	729,541.72	1.00%
4040	- Retail	4 / 0 / 1	382	124,138	439,630.72	0.60%
1010	- Technology	9 / 1 / 1	1,907	586,796	2,525,541.92	3.46%
1510	- Telecommunications	1 / 0 / 1	1,451	273,126	3,844,478.23	5.27%
4050	- Travel & Leisure	4 / 1 / 2	3,667	667,055	6,613,290.27	9.07%
6510	- Utilities	4 / 1 / 0	5,406	894,600	10,178,320.77	13.96%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
NAFPAKTOS TEXTILE (CR)	1.23	7.90% #	ELASTRON (CR)	3.48	-2.25% €
CENERGY HOLDINGS (CB)	7.19	4.96% #	DOMIKI KRITIS SA (CR)	3.2	-1.84% €
VIOHALCO SA/NV (CB)	7.05	4.76% #	ELLAKTOR (CR)	2.42	-1.83% €
MOTOR OIL (CR)	23.46	4.45% #	REVOIL (CR)	2.09	-1.42% €
IKTINOS HELLAS SA (CR)	0.65	4.33% #	INTERWOOD-XYLEMPORIA (CR)	0.411	-1.20% €
VARVERIS - MODA BAGNO SA (CR)	0.8	3.90% #	IDEAL HOLDINGS (CR)	5.22	-1.14% €
TECHNICAL OLYMPIC SA (CR)	2.97	3.48% #	INTERLIFE G.C.I.(CR)	4.73	-1.05% €
MOTODYNAMICS S.A. (CR)	3.44	3.30% #	BRIQ PROPERTIES (CR)	2	-0.99% €
INTRACOM HOLDINGS (CR)	2.32	3.11% #	BIOKARPET S.A.(CR)	3.2	-0.93% €
INTERTECH SA (CR)	1.56	2.97% #	LOULIS FOOD (CR)	3.33	-0.89% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	13,385.99	-0.24% €	PIRAEUS FINANCIAL HOLD (CR)	4,049,039	-0.24% €
TERNA ENERGY (CR)	7,361.84	-0.74% €	ALPHA SERVICES HOLD (CR)	3,031,357	1.97% #
MYTILINEOS (CR)	6,942.87	2.33% #	EUROBANK HOLDINGS (CR)	821,470	1.32% #
OPAP (CR)	5,019.87	2.24% #	NATIONAL BANK (CR)	726,084	1.07% #
NATIONAL BANK (CR)	4,677.20	1.07% #	TERNA ENERGY (CR)	456,624	-0.74% €
ALPHA SERVICES HOLD (CR)	4,650.91	1.97% #	CENERGY HOLDINGS (CB)	365,224	4.96% #
OTE (CR)	3,806.74	0.00% -	INTRAKAT (CR)	356,279	2.93% #
MOTOR OIL (CR)	3,170.79	4.45% #	INTRACOM HOLDINGS (CR)	332,320	3.11% #
CENERGY HOLDINGS (CB)	2,607.90	4.96% #	OPAP (CR)	324,513	2.24% #
JUMBO SA (CR)	2,559.56	1.61% #	OTE (CR)	269,055	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	127	497	5,645
FTSE/Athex Banks	0	0	2,027
FTSE/Athex Large Cap	127	497	3,415
MSCI GREECE REBASED	0	0	203
Stock Futures	1,595	18,494	506,996
ADMIE (IPTO) HOLDING S.A. (CR)	29	219	18,462
AEGEAN AIRLINES (CR)	77	346	7,219
ALPHA SERVICES HOLD (CR)	230	8,645	215,839
AUTOHELLAS SA (CR)	8	13	141
AVAX S.A. (CR)	9	72	1,877
CC HBC AG (CR)	2	2	664
CENERGY HOLDINGS (CB)	107	443	5,813
ELLAKTOR (CR)	2	15	762
ELVALHALCOR (CR)	28	152	2,448
EUROBANK HOLDINGS (CR)	18	440	44,286
EYDAP S.A. (CR)	6	18	1,889
FOURLIS (CR)	7	17	750
GEK TERNA (CR)	13	50	7,054
HELLENIC EXCHANGES-A.S.E. (CR)	31	144	8,471
HELLENIQ ENERGY (CR)	7	30	1,717
INTRACOM HOLDINGS (CR)	120	501	5,221
INTRAKAT (CR)	67	694	6,880
JUMBO SA (CR)	14	28	294
LAMDA DEVELOPMENT SA (CR)	3	8	5,555
MIG (CR)	0	0	69
MOTOR OIL (CR)	74	288	1,973
MYTILINEOS (CR)	55	146	3,980
NATIONAL BANK (CR)	112	1,494	18,863
OPAP (CR)	60	121	2,760
OTE (CR)	34	108	11,331
P.P.A. S.A. (CR)	1	1	294
PIRAEUS FINANCIAL HOLD (CR)	204	3,278	81,806
PPC (CR)	57	178	29,899
QUEST HOLDINGS (CR)	3	8	199
TERNA ENERGY (CR)	104	481	14,405
TITAN CEMENT (CB)	5	5	732
VIOHALCO SA/NV (CB)	108	549	5,343
Index Options	12	26	1,003
FTSE/Athex Large Cap	12	26	1,003
Stock Options	1	5	742
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	0	0	104
OTE (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	8
PPC (CR)	1	5	222
Total Derivatives Traded	1,735	19,022	514,386

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2020	2021	2022	Dividend [2]	Right																							
2,348,908,567	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.53	1.97	P	1.5005	25/08/2023	1.52	1.52	1.547	1.53	1.534	1037@1.53	10391@1.53	--	--	3,031,357	1,523	4,650,910.40	3,593,830.11	1.0015	1.682	30101010
36,353,868	1.00	--	--	(0.025)	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	7.05	1.44	P	6.95	25/08/2023	7	6.85	7.05	7.05	6.959	856@6.95	36@7.00	--	--	8,600	87	59,848.40	256,294.77	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	14	2.94	P	13.6	25/08/2023	13.5	13.5	14.06	14	13.883	50@13.98	655@14.00	--	--	49,740	362	690,561.18	680,746.70	10.06	14.76	40201040
190,162,681	--	--	--	0.05	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.19	4.96	P	6.85	25/08/2023	6.89	6.89	7.21	7.19	7.141	162@7.17	538@7.19	--	--	365,224	1,005	2,607,901.44	1,367,269.68	3.015	7.21	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	--	CC HBC AG (CR)	26.78	1.13	P	26.48	25/08/2023	26.52	26.43	26.78	26.78	26.555	2@26.75	408@26.78	--	--	9,037	78	239,980.42	9,976,970.65	21.54	29.91	45101020
3,710,677,508	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.57	1.32	P	1.5495	25/08/2023	1.56	1.5545	1.58	1.57	1.57	462@1.57	52@1.57	--	--	821,470	837	1,289,492.84	5,825,763.69	1.0495	1.72	30101010
52,131,944	1.00	--	0.1102	0.11	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.75	1.93	P	4.66	25/08/2023	4.67	4.67	4.765	4.75	4.723	10933@4.75	370@4.77	--	--	60,067	193	283,708.50	247,626.73	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	--	HELLENIO ENERGY (CR)	8.2	2.63	P	7.99	25/08/2023	8.02	8.02	8.22	8.2	8.166	220@8.16	1199@8.20	--	--	49,565	274	404,764.20	2,506,208.52	6.93	8.68	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	2.32	3.11	P	2.25	25/08/2023	2.25	2.25	2.355	2.32	2.327	2000@2.32	1000@2.33	--	--	332,320	537	773,355.67	193,952.00	1.678	2.36	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	3.16	2.93	P	3.07	25/08/2023	3.07	3.07	3.18	3.16	3.139	138@3.16	24891@3.16	--	--	356,279	455	1,118,291.75	507,255.79	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	--	JUMBO SA (CR)	29	1.61	P	28.54	25/08/2023	28.9	28.72	29	29	28.956	635@28.92	4217@29.00	--	--	88,396	882	2,559,560.96	3,945,733.01	15.61	29.2	40203045
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.845	0.29	P	6.825	25/08/2023	6.855	6.845	6.895	6.845	6.872	650@6.84	39@6.85	--	--	64,571	308	443,714.57	1,209,762.81	5.505	7.42	35101010
24,377,795	0.230	--	--	0.04	03/07/2023	08/06/2022	--	PROFILE SA (CR)	4.79	1.92	P	4.7	25/08/2023	4.73	4.73	4.84	4.79	4.782	260@4.76	600@4.80	--	--	45,437	149	217,273.40	116,769.64	2.575	4.96	10101010
107,222,688	0.440	--	(0.5667)	0.2	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	6.12	0.33	P	6.1	25/08/2023	6.1	6.08	6.21	6.11	6.137	988@6.10	258@6.11	--	--	18,986	106	116,524.39	656,202.85	4.655	6.73	10101010
78,325,475	--	--	--	0.6	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	18.18	--	~	18.18	25/08/2023	18.16	18.1	18.36	18.18	18.248	90@18.18	312@18.30	--	--	15,125	225	275,999.42	1,423,957.14	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	7.05	4.76	P	6.73	25/08/2023	6.75	6.75	7.08	7.05	6.947	111@7.02	3123@7.05	--	--	251,871	832	1,749,662.51	1,827,287.82	3.995	7.08	55102015	
144,321,516	0.300	--	--	0.07	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.576	0.64	P	1.566	25/08/2023	1.58	1.562	1.598	1.576	1.578	650@1.57	2862@1.58	--	--	105,336	242	166,271.29	227,450.71	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.33	1.30	P	2.3	25/08/2023	2.295	2.29	2.35	2.33	2.316	2850@2.32	1100@2.34	18.74	2022	190,555	284	441,415.05	540,560.00	1.64	2.52	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	13.7	1.03	P	13.56	25/08/2023	13.56	13.52	13.7	13.7	13.628	44@13.68	1775@13.70	--	--	99,964	577	1,362,266.52	1,235,289.27	5.27	13.8	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	13.5	-0.74	€	13.6	25/08/2023	13.6	13.46	13.64	13.5	13.524	4@13.48	919@13.52	--	--	22,051	273	298,223.28	1,396,214.43	10.42	14.84	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	10.2	0.99	P	10.1	25/08/2023	10.06	10.06	10.21	10.2	10.16	150@10.17	4833@10.20	--	--	215,109	1,109	2,185,474.15	3,896,400.00	6.6	11.22	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	6.422	1.07	P	6.354	25/08/2023	6.4	6.362	6.482	6.422	6.442	463@6.42	968@6.46	--	--	726,084	1,664	4,677,195.14	5,874,300.71	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.19	2.10	P	2.145	25/08/2023	2.16	2.155	2.21	2.19	2.185	2037@2.19	551@2.20	--	--	157,848	363	344,974.54	821,779.07	1.52	2.39	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.42	-1.83	€	2.465	25/08/2023	2.495	2.405	2.495	2.42	2.455	300@2.42	1000@2.45	--	--	62,644	219	153,786.61	842,624.65	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.38	2.87	P	5.23	25/08/2023	5.29	5.28	5.42	5.38	5.366	500@5.37	808@5.41	--	--	47,551	229	255,179.25	324,672.24	3.09	6.13	30202015
106,500,000	0.600	--	0.28	--	05/09/2022	13/09/2021	--	EYDAP S.A. (CR)	6.67	2.61	P	6.5	25/08/2023	6.5	6.5	6.69	6.67	6.616	33@6.63	112@6.68	--	--	24,315	316	160,868.09	710,355.00	6.06	7.34	65102030
110,782,980	0.750	--	0.9054	1.6299	26/06/2023	04/11/2013	--	MOTOR OIL (CR)	23.46	4.45	P	22.46	25/08/2023	22.8	22.78	23.6	23.46	23.348	150@23.42	500@23.48	--	--	135,808	1,208	3,170,788.54	2,598,968.71	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	37.76	2.33	P	36.9	25/08/2023	37.42	37.08	37.76	37.76	37.508	5@37.70	1510@37.78	--	--	185,102	2,219	6,942,873.42	5,395,570.24	19.94	37.98	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	--	OPAP (CR)	15.49	2.24	P	15.15	25/08/2023	15.2	15.14	15.6	15.49	15.469	5@15.48	2552@15.51	--	--	324,513	2,969	5,019,873.29	5,732,271.86	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	--	OTE (CR)	14.1	--	~	14.1	25/08/2023	14.1	14.09	14.24	14.1	14.149	1637@14.09	132@14.11	--	--	269,055	1,403	3,806,735.67	6,010,090.41	12.57	15.81	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.272	-0.24	€	3.28	25/08/2023	3.304	3.272	3.354	3.272	3.306	24705@3.27	150@3.29	--	--	4,049,039	5,195	13,385,992.08	4,091,201.55	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	7.95	1.02	P	7.87	25/08/2023	7.87	7.84	8.02	7.95	7.932	5@7.85	92@7.95	--	--	177,008	65	1,403,958.52	531,461.98	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	16.15	-0.74	€	16.27	25/08/2023	16.27	16.04	16.42	16.15	16.122	874@16.14	501@16.17	--	--	456,624	3,662	7,361,838.37	1,907,397.20	15.92	21.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	--	AS COMPANY SA (CR)	2.69	2.28	P	2.63	25/08/2023	2.65	2.6	2.72	2.69	2.67	50@2.62	485@2.68	--	--	19,964	38	53,307.06	35,308.99	2.02	2.74	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	--	ALPHA TRUST (CR)	6.95	--	~	6.95	25/08/2023	6.95	6.95	7	7	6.972	100@5.00	50@8.40	--	--	1,800	47	12,550.00	21,643.30	4.32	7	30202010
215,805,843	0.300	0.05	--	--	30/12/2021	15/11/2022	--	ATTICA HOLDINGS (CR)	2.64	--	~	2.64	25/08/2023	2.64	2.64	2.64	2.64	2.647	190659@2.64	5000@2.65	--	--	41,818	37	110,399.52	569,727.43	1.865	2.65	40501015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	3.46 P	0.52	25/08/2023	0.524	0.52	0.54	0.538	0.525	2000@0.520	369@0.538	---	---	11,050	11	5,802.25	81,590.36	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	2	-0.99 E	2.02	25/08/2023	2.01	1.99	2.04	2	2.006	128@2.00	400@2.03	---	---	37,193	102	74,594.32	71,529.19	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.406	0.49 P	0.404	25/08/2023	0.412	0.397	0.415	0.406	0.404	500@0.400	4500@0.407	---	---	52,133	48	21,062.48	41,056.27	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	0.67 P	7.45	25/08/2023	7.5	7.4	7.5	7.4	7.498	100@7.35	249@7.40	(-6)	2022	191	3	1,432.20	5,883.75	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.75	0.27 P	0.748	25/08/2023	0.748	0.748	0.75	0.75	0.749	500@0.732	842@0.738	---	---	2,012	10	1,506.04	7,685.10	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	06/07/2022	---	DIMAND (CR)	12.3	-0.81 E	12.4	25/08/2023	12.35	12.2	12.35	12.3	12.302	8@12.20	577@12.30	---	---	9,034	88	111,140.40	229,767.69	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	11	---	11	25/08/2023	11	10.84	11.44	11	11.029	4656@11.00	500@11.20	---	---	95,275	676	1,050,787.96	596,200.00	6.2	11.44	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.22	-1.14 E	5.28	25/08/2023	5.33	5.16	5.33	5.22	5.208	500@5.20	488@5.22	---	---	36,057	180	187,788.75	209,504.29	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.72	---	0.72	25/08/2023	0.724	0.702	0.73	0.72	0.714	1931@0.710	20000@0.724	---	---	206,750	165	147,704.58	120,865.31	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	14/03/2003	---	LOGISMOS S.A. (CR)	1.36	0.74 P	1.35	25/08/2023	1.36	1.36	1.36	1.36	1.36	200@1.25	1500@1.35	(-6)	2022	100	2	136.00	6,446.40	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.33	-0.89 E	3.36	25/08/2023	3.35	3.23	3.36	3.34	3.284	20@3.29	100@3.33	---	---	6,439	28	21,148.14	57,010.53	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.06	-0.25 E	4.07	25/08/2023	4.15	4.02	4.15	4.06	4.06	1635@4.07	1870@4.10	---	---	20,923	101	84,940.05	17,943.64	3.4	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.6	1.50 P	40	25/08/2023	41.8	40.2	42.4	40.6	41.045	30@40.00	10@41.00	1.38	2022	292	12	11,985.00	19,029.22	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.08	4.61 P	3.9	25/08/2023	4.08	4.08	4.08	4.08	4.08	55@3.94	1199@4.08	13.26	2022	1	1	4.08	42,840.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.07	-0.49 E	4.09	25/08/2023	4	4	4.08	4.07	4.012	20@4.03	2174@4.07	---	---	1,033	23	4,144.00	127,460.29	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.288	0.78 P	1.278	25/08/2023	1.276	1.26	1.288	1.288	1.277	55@1.29	17@1.29	---	---	54,455	119	69,529.59	112,219.78	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.768	1.05 P	0.76	25/08/2023	0.764	0.744	0.768	0.768	0.757	116@0.760	5480@0.768	---	---	27,031	65	20,458.98	21,001.05	0.465	0.824	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	9.42	1.07 P	9.32	25/08/2023	9.2	9.08	9.42	9.42	9.271	200@9.30	100@9.40	---	---	4,071	48	37,742.56	60,820.51	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.245	1.22 P	1.23	25/08/2023	1.23	1.21	1.25	1.245	1.226	12@1.24	788@1.25	---	---	21,237	65	26,046.71	21,401.61	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.8	---	3.8	25/08/2023	3.84	3.77	3.88	3.8	3.81	52@3.80	1200@3.88	---	---	7,538	63	28,723.03	123,171.99	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.2	-0.55 E	7.24	25/08/2023	7.28	7.1	7.3	7.2	7.175	200@7.00	178@7.20	---	2022	2,249	23	16,136.12	25,446.74	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.8	3.90 P	0.77	25/08/2023	0.78	0.78	0.815	0.8	0.796	250@0.775	290@0.800	---	---	17,862	28	14,225.22	15,048.00	0.6	0.82	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	3.2	-0.93 E	3.24	25/08/2023	3.17	3.16	3.28	3.2	3.195	220@3.18	305@3.20	---	---	14,195	38	45,358.10	76,756.80	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.54	-3.05 E	2.62	25/08/2023	2.36	2.36	2.58	2.54	2.445	40@2.50	107@2.54	---	---	3,997	44	9,772.60	16,065.50	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.95	-0.51 E	1.96	25/08/2023	1.935	1.935	2	1.95	1.952	1030@1.95	32@1.95	12.12	2022	4,203	25	8,205.01	46,917.00	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.2	-1.84 E	3.26	25/08/2023	3.3	3.2	3.38	3.2	3.264	2807@3.20	45@3.24	---	---	37,605	130	122,732.87	50,811.99	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.392	0.51 P	0.39	25/08/2023	0.392	0.392	0.392	0.392	0.392	1@0.381	500@0.388	---	---	10	1	3.92	13,610.24	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.08	0.93 P	1.07	25/08/2023	1.07	1.07	1.08	1.08	1.07	1000@1.06	119@1.08	---	---	821	5	878.48	14,767.06	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.84	---	2.84	25/08/2023	2.83	2.79	2.91	2.84	2.824	50@2.80	379@2.84	---	---	50,710	183	143,211.85	31,950.00	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	3.48	-2.25 E	3.56	25/08/2023	3.49	3.45	3.51	3.48	3.475	885@3.46	4032@3.48	---	---	20,844	83	72,428.11	64,069.72	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566	25/08/2023	0.566	0.566	0.566	0.566	0.566	50443@0.566	10510@0.598	---	---	43,730	7	24,751.18	34,127.31	0.38	0.6	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.68	-0.74 E	2.7	25/08/2023	2.57	2.57	2.71	2.67	2.681	100@2.66	4677@2.67	---	---	6,029	24	16,166.47	63,859.39	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	17.3	2.67 P	16.85	25/08/2023	16.85	16.75	17.3	17.3	17.004	113@17.10	244@17.30	---	---	5,431	68	92,346.40	343,662.53	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.72	---	2.72	25/08/2023	2.73	2.69	2.74	2.72	2.72	150@2.71	1079@2.72	---	---	16,397	72	44,607.26	72,706.11	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.16	0.98 P	6.1	25/08/2023	6.06	6.06	6.22	6.16	6.158	436@6.12	200@6.18	---	---	13,791	71	84,920.26	184,800.00	3.61	6.34	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.61	0.28 P	3.6	25/08/2023	3.57	3.54	3.63	3.6	3.592	188@3.59	2514@3.60	---	---	7,997	35	28,725.11	131,043.00	3.21	3.92	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.01	---	1.01	25/08/2023	1.015	0.99	1.015	1.01	0.998	500@0.994	1600@1.01	---	---	20,010	44	19,974.05	14,981.81	0.576	1.105	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.95	---	1.95	25/08/2023	1.98	1.93	1.98	1.95	1.937	323@1.94	1225@1.95	---	---	3,656	14	7,082.38	169,135.16	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.65	4.33 P	0.623	25/08/2023	0.615	0.615	0.65	0.65	0.635	1700@0.624	5769@0.658	---	---	82,497	150	52,393.48	74,308.26	0.4855	0.734	50101035

Daily Official List

Year: 144 Trading Day No: 162

Section 2: Analytic Figures of Shares Transactions

Monday, 28 August, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.795	1.70 P	1.765	25/08/2023	1.815	1.725	1.815	1.795	1.801	95@1.78	901@1.80	11.49	2022	7,187	24	12,942.07	14,765.91	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.4	---	0.4	25/08/2023	---	---	---	---	50@0.400	306@0.408	---	---	---	---	---	15,406.16	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.411	-1.20 E	0.416	25/08/2023	0.419	0.396	0.427	0.411	0.412	231@0.411	700@0.420	---	---	122,507	109	50,433.76	15,406.16	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)	4.73	-1.05 E	4.78	25/08/2023	4.7	4.67	4.82	4.73	4.744	475@4.70	160@4.73	---	2022	6,050	27	28,699.30	87,826.22	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.56	2.97 P	1.515	25/08/2023	1.5	1.485	1.6	1.56	1.548	500@1.56	1250@1.58	26.33	2022	17,650	35	27,320.04	13,142.84	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	-1.58 E	1.27	25/08/2023	1.245	1.245	1.28	1.25	1.27	1064@1.25	80@1.26	2.38	2022	2,012	17	2,555.43	24,755.17	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.025	0.99 P	1.015	25/08/2023	1.02	1.015	1.035	1.025	1.022	6114@1.02	3267@1.03	---	---	44,441	97	45,440.45	41,224.70	0.5	1.1	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.23	7.90 P	1.14	25/08/2023	1.14	1.14	1.23	1.23	1.205	12@1.22	500@1.24	---	---	16,339	30	19,685.48	14,157.43	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.67	0.90 P	0.664	25/08/2023	0.66	0.642	0.676	0.67	0.664	1110@0.662	2200@0.674	5.94	2022	28,100	56	18,663.93	14,220.31	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	8.34	-0.71 E	8.4	25/08/2023	8.44	8.2	8.44	8.34	8.356	4@8.16	100@8.50	84.15	2022	20,287	68	169,523.36	275,763.23	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	---	1.05	25/08/2023	---	---	---	---	50@1.02	219@1.06	---	---	---	---	---	7,974.92	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	1.59 P	0.63	25/08/2023	0.64	0.64	0.64	0.64	0.64	1000@0.540	100@0.620	---	---	20	1	12.80	3,968.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.27	---	1.27	25/08/2023	---	---	---	---	133@1.22	670@1.27	---	---	---	---	---	7,542.87	0.716	1.4	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.4	5.26 P	1.33	25/08/2023	1.4	1.4	1.4	1.4	1.4	500@1.31	197@1.39	---	---	20	3	28.00	13,747.12	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.44	3.30 P	3.33	25/08/2023	3.37	3.33	3.44	3.44	3.369	100@3.34	52@3.44	---	---	26,215	118	88,312.14	103,716.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL KEDROS (CR)	2.72	---	2.72	25/08/2023	2.72	2.71	2.72	2.72	2.718	200@2.70	200@2.73	---	---	5,200	16	14,134.00	117,504.00	2.19	2.8	35102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	21.9	1.62 P	21.55	25/08/2023	21.55	21.5	22.1	21.9	21.822	35@21.90	235@22.05	10.49	2022	14,160	210	309,000.00	547,500.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.38	1.47 P	1.36	25/08/2023	1.36	1.35	1.45	1.35	1.382	267@1.35	132@1.37	---	---	8,996	23	12,431.46	6,860.62	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	1.33 P	2.25	25/08/2023	2.25	2.25	2.28	2.28	2.27	222@2.26	46@2.28	20.50	2022	1,842	10	4,180.50	61,784.79	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.1	1.56 P	8.96	25/08/2023	8.98	8.88	9.1	9.1	8.963	250@8.94	1977@9.10	---	---	11,680	45	104,688.18	64,340.64	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.01	-0.20 E	5.02	25/08/2023	5.09	4.85	5.09	5.01	5.001	184@4.96	282@5.00	---	---	9,685	139	48,439.45	219,144.67	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOLIL (CR)	2.09	-1.42 E	2.12	25/08/2023	2.1	2.09	2.12	2.09	2.104	100@2.08	495@2.09	---	---	5,390	22	11,337.95	45,797.33	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.89	0.35 P	2.88	25/08/2023	2.91	2.8	2.92	2.89	2.843	122@2.82	331@2.89	---	---	2,093	28	5,951.16	39,252.62	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.97	3.48 P	2.87	25/08/2023	2.87	2.87	2.97	2.97	2.941	25@2.92	1838@2.97	---	---	46,605	157	137,079.22	120,859.25	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.23	1.36 P	2.2	25/08/2023	2.27	2.19	2.27	2.23	2.198	100@2.19	94@2.23	38.19	2022	136	5	298.98	6,797.04	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.468	-3.31 E	0.484	25/08/2023	0.47	0.456	0.483	0.468	0.468	245@0.460	1000@0.480	---	2022	5,208	29	2,436.25	4,775.27	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.67	-1.47 E	0.68	25/08/2023	0.64	0.64	0.68	0.67	0.669	225@0.665	291@0.690	---	2022	634	12	424.10	5,588.30	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.76	-0.51 E	7.8	25/08/2023	7.8	7.76	7.8	7.78	7.777	450@7.78	300@7.96	---	---	650	5	5,055.00	108,640.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.24	-1.29 E	12.4	25/08/2023	12.46	12.12	12.46	12.24	12.29	6@12.24	100@12.50	---	---	761	21	9,353.06	551,215.19	10.62	48.75	30101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.85	1.72 P	8.7	25/08/2023	8.65	8.45	8.85	8.85	8.64	100@8.55	500@8.95	---	---	2,307	24	19,932.75	105,042.63	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.55	1.55 P	6.45	25/08/2023	6.45	6.45	6.65	6.6	6.526	300@6.45	218@6.60	12.40	2022	500	17	3,263.20	68,775.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.32	-1.28 E	2.35	25/08/2023	2.38	2.32	2.39	2.32	2.32	91@2.32	325@2.38	---	---	2,002	8	4,644.77	133,248.93	2.2	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.08	-5.26 E	1.14	25/08/2023	1.08	1.08	1.08	1.08	1.08	1257@1.08	900@1.19	---	---	843	2	910.44	164,549.49	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	0.36	25/08/2023	---	---	---	---	---	1000@0.328	2751@0.370	---	---	---	---	---	5,508.00	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3	25/08/2023	---	---	---	---	---	190@3.16	40@3.54	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.5	---	5.5	25/08/2023	---	---	---	---	---	47@5.40	30@5.60	21.68	2022	---	---	---	18,191.25	4.54	5.6	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.52	---	2.52	25/08/2023	---	---	---	---	1000@2.36	193@2.62	18.62	2022	---	---	---	16,884.00	1.93	2.7	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	---	1.88	25/08/2023	---	---	---	---	90@1.79	1000@1.88	---	---	---	---	---	33,872.85	1.55	1.99	45101015		
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	28.8	1.41	P	28.4	25/08/2023	28.8	28.8	28.8	28.8	125@28.80	294@29.80	---	---	75	1	2,160.00	615,283.20	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.68	---	0.68	25/08/2023	0.67	0.67	0.67	0.67	1100@0.670	1000@0.700	---	---	800	3	536.00	21,887.87	0.65	0.806	55101020		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	---	0.312	25/08/2023	---	---	---	---	2750@0.292	1500@0.340	---	2022	---	---	---	3,451.93	0.22	0.364	55102010		
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	0.396	25/08/2023	---	---	---	---	---	3015@0.420	---	2022	---	---	---	3,451.93	0.218	0.434	55102010		
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.7	---	2.7	25/08/2023	2.52	2.52	2.66	2.66	2,593	80@2.64	1010@2.72	---	---	30	5	77.80	17,118.00	2.16	2.98	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	25	1.21	P	24.7	25/08/2023	24.8	24.6	25	25	24,912	50@24.60	564@25.00	---	---	1,075	9	26,780.40	252,000.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	15.9	25/08/2023	---	---	---	---	2@15.90	360@16.60	---	---	---	---	---	435,329.28	14.7	17.9	50203015		
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.05	---	7.05	25/08/2023	---	---	---	---	231@7.10	250@7.35	---	---	---	---	---	1,801,236.46	7	8.6	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.16	---	1.16	25/08/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.04	1.17	P	31.67	25/08/2023	31.5	31.5	32.05	32.04	31,759	350@28.10	---	---	---	---	87	4	2,763.00	---	22.5	35	12003
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Surveillance

356,314,416	0.660	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0685	9.60	P	0.0625	25/08/2023	0.067	0.067	0.0685	0.0685	0.068	94851@0.069	---	---	---	954,827	100	64,883.91	24,407.54	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043	25/08/2023	0.039	0.039	0.043	0.043	0.043	9838@0.039	10000@0.044	---	---	15,162	3	651.32	2,809.03	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.206	---	0.206	25/08/2023	---	---	---	---	1200@0.187	1850@0.210	---	---	---	---	---	---	2,717.47	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.65	---	0.65	25/08/2023	0.585	0.585	0.585	0.585	0.585	60@0.585	10@0.590	---	---	40	3	23.40	8,450.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.268	-1.47	E	0.272	25/08/2023	0.27	0.268	0.27	0.268	0.269	18000@0.262	15392@0.268	---	---	24,004	14	6,446.07	60,280.66	0.177	0.3	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	25/08/2023	---	---	---	---	39930@0.079	---	---	---	---	---	---	---	---	60,280.66	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	25/08/2023	0.3	0.3	0.3	0.3	0.3	1858@0.300	---	---	---	142	2	42.60	60,280.66	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.3	---	0.3	25/08/2023	0.282	0.282	0.3	0.3	0.291	499@0.282	9120@0.324	---	---	233	3	67.79	5,273.93	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.316	-0.63	E	0.318	25/08/2023	0.306	0.306	0.34	0.34	0.316	4383@0.306	1950@0.340	---	2022	6,410	7	2,026.06	17,270.85	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	25/08/2023	0.14	0.14	0.141	0.141	0.14	4299@0.141	3000@0.154	---	---	1,981	3	277.34	7,245.61	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.635	0.79	P	0.63	25/08/2023	0.635	0.635	0.635	0.635	0.635	21400@0.630	26133@0.635	---	---	176,539	67	112,102.27	235,799.00	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.555	---	0.555	25/08/2023	---	---	---	---	528@0.505	1500@0.600	---	---	---	---	---	---	8,792.53	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	0.5	25/08/2023	0.5	0.5	0.5	0.5	0.5	200@0.498	9800@0.500	---	---	700	2	350.00	12,159.63	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	25/08/2023	---	---	---	---	900@0.181	7590@0.200	---	---	---	---	---	---	5,687.65	0.144	0.24	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.3	0.98	P	10.2	25/08/2023	10.9	10.3	10.9	10.3	10,306	4@10.20	59@10.90	79.65	2022	408	12	4,204.80	10,413.30	7.6	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	25,000	7.90	197,500.00	11:33:40	20
GR. SARANTIS S.A. (CR)	26,460	7.92	209,563.20	11:34:03	20
GR. SARANTIS S.A. (CR)	25,000	7.88	197,000.00	12:27:29	20
AUTOHELLAS SA (CR)	15,000	13.82	207,300.00	12:37:40	20
ALPHA SERVICES HOLD (CR)	720,908	1.54	1,107,675.14	14:18:10	20
GR. SARANTIS S.A. (CR)	48,000	7.90	379,200.00	16:51:35	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/08/2023	5,000	924,675	---	---	924,675	29,193,690.00	31.5718	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Buy / Sell	Price				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.5569	4.8440	93.6500	93.6500	93.6500	94.1800	25/08/2023	2,000	1,876.11	93.0000	B	28/08/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.7778	4.8410	93.2100	93.8000	93.5000	93.0000	25/08/2023	59,000	55,489.19	93.1001	B	28/08/2023	91.4001	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	7.2917	3.9790	92.0100	93.3000	92.3348	92.2790	25/08/2023	21,000	19,543.43	91.8230	B	28/08/2023	91.3710	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.4444	4.0550	90.8000	91.4000	90.8469	91.4680	25/08/2023	88,000	80,816.61	90.5000	B	28/08/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.2750	4.2600	95.0001	95.6000	95.4667	94.7500	25/08/2023	9,000	8,657.48	95.0001	B	28/08/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	2.6194	5.1440	87.4999	87.7500	87.7500	87.0000	25/08/2023	29,000	25,459.45	87.5100	B	28/08/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.4222	4.6460	93.8000	93.8000	93.8000	93.6000	25/08/2023	1,000	947.42	93.5000	B	28/08/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	7.2139	4.3490	90.0000	91.0000	90.9959	90.9900	25/08/2023	40,000	36,510.72	90.0101	B	28/08/2023	85.6375	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	4.4306	4.6820	92.0000	92.4999	92.2667	92.4580	25/08/2023	142,000	131,481.64	92.1000	B	28/08/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	4.9194	4.7500	88.7000	88.7000	88.7000	88.0000	25/08/2023	2,000	1,783.84	88.2000	B	28/08/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.3056	3.9480	98.9900	99.2300	99.0139	98.8340	25/08/2023	77,000	76,495.23	98.0000	B	28/08/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.3972	4.5360	99.5000	100.0000	99.6260	99.7300	25/08/2023	25,000	25,122.52	99.5000	B	28/08/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.2778	4.4680	98.0001	98.6500	98.6500	100.3500	25/08/2023	7,000	6,923.45	98.6500	B	28/08/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.0000	3.6800	97.8000	98.4783	98.3997	98.2640	25/08/2023	20,000	19,997.81	98.1000	B	28/08/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	5.6667	4.0090	99.7700	99.9500	99.8300	99.9490	25/08/2023	60,000	60,228.51	99.8300	B	28/08/2023	99.7100	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	16.2389	3.3590	---	---	---	99.7900	25/08/2023	---	---	97.9501	B	28/08/2023	97.5523	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.2444	4.5800	93.0000	94.0000	93.1809	93.1240	24/08/2023	25,000	23,526.33	93.1324	B	28/08/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	2.8000	4.4430	94.4700	94.4700	94.4700	94.4700	25/08/2023	8,000	7,580.00	91.8618	B	28/08/2023	87.6862	95.9899

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.2569	4.6630	90.4500	91.3500	90.4500	90.3500	25/08/2023	55,000	50,299.63	90.1500	B	28/08/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΗΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810 338800									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
	PIRAEUS SECURITIES S. A.	20/09/2017		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLK KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/MV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,196.95	3,149.17	3,192.37	1.37%	September 2023	3,180.00	3,206.00	3,180.00	3,204.00	3,204.00	---	---	---	3,293.25	---	115	411	3,303
				October 2023	3,187.50	3,210.75	3,187.50	3,210.75	3,210.75	---	---	---	3,210.75	---	12	86	112
				November 2023	---	---	---	---	3,163.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,168.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,184.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,201.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,071.30	1,051.11	1,063.04	1.13%	September 2023	---	---	---	---	1,068.75	---	---	---	1,134.75	---	---	---	2,027
				December 2023	---	---	---	---	1,057.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,063.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1,068.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,089.80	4,999.22	5,078.39	1.58%	September 2023	---	---	---	---	5,018.50	---	---	---	5,192.25	---	---	---	182
				October 2023	---	---	---	---	5,169.25	---	---	---	5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,022.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5,181.00	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	5,040.00	---	---	---	---	---	---	---	---
				February 2024	---	---	---	---	5,047.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,055.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,082.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.29	2.33	1.30%	September 2023	2.30	2.35	2.30	2.35	2.35	---	---	---	2.49	---	29	219	17,838
				December 2023	---	---	---	---	2.31	---	---	---	2.42	---	---	---	624
				March 2024	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.52	13.7	1.03%	September 2023	13.72	13.90	13.65	13.80	13.80	---	---	---	13.90	---	77	346	7,219
				December 2023	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.79	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.547	1.52	1.53	1.97%	September 2023	1.53	1.56	1.53	1.54	1.54	---	---	---	1.72	---	230	8,645	215,349
				December 2023	---	---	---	---	1.52	---	---	---	1.65	---	---	---	490
				March 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.06	13.5	14	2.94%	September 2023	13.80	13.98	13.80	13.98	13.98	---	---	---	14.56	---	8	13	141
				December 2023	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.83	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.562	1.576	0.64%	September 2023	1.59	1.65	1.59	1.65	1.65	---	---	---	1.80	---	9	72	1,877
				December 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.78	26.43	26.78	1.13%	September 2023	26.71	26.71	26.60	26.60	26.60	---	---	---	28.81	---	2	2	664
				December 2023	---	---	---	---	26.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	6.89	7.19	4.96%	September 2023	6.96	7.21	6.96	7.21	7.21	---	---	---	7.21	---	107	443	5,813
				December 2023	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.495	2.405	2.42	-1.83%	September 2023	2.44	2.44	2.44	2.44	2.44	---	---	---	2.73	---	2	15	762
				December 2023	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.21	2.155	2.19	2.10%	September 2023	2.17	2.23	2.17	2.19	2.19	---	---	---	2.45	---	28	152	2,448
				December 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.5545	1.57	1.32%	September 2023	1.58	1.59	1.57	1.58	1.58	---	---	---	1.68	---	18	440	44,286
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.5	6.67	2.61%	September 2023	6.62	6.69	6.62	6.69	6.69	---	---	---	7.18	---	6	18	1,889
				December 2023	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.61	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.765	4.67	4.75	1.93%	September 2023	4.71	4.73	4.71	4.73	4.73	---	---	---	5.07	---	7	17	750
				December 2023	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 102 Securities, Physical Delivery)													
13.64	13.46	13.5	-0.74%	September 2023	13.68	13.68	13.53	13.59	13.59	---	---	---	13.80	12.98	13	50	7,054
				December 2023	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.28	5.38	2.87%	September 2023	5.37	5.46	5.35	5.46	5.46	---	---	---	6.20	---	31	144	8,471
				December 2023	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.22	8.02	8.2	2.63%	September 2023	8.15	8.23	8.15	8.23	8.23	---	---	---	8.49	---	7	30	1,717
				December 2023	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.12	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 106 Securities, Physical Delivery)													
2.355	2.25	2.32	3.11%	September 2023	2.30	2.37	2.30	2.35	2.35	---	---	---	2.37	---	120	501	5,221
				December 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.07	3.16	2.93%	September 2023	3.08	3.16	3.08	3.16	3.16	---	---	---	3.36	---	67	694	6,880
				December 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29	28.72	29	1.61%	September 2023	28.90	29.00	28.85	29.00	29.00	---	---	---	29.00	---	14	28	294
				December 2023	---	---	---	---	28.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	29.02	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.895	6.845	6.845	0.29%	September 2023	6.92	6.92	6.88	6.88	6.88	---	---	---	7.54	---	3	8	5,555
				December 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.08	4	4.07	-0.49%	September 2023	---	---	---	---	3.96	---	---	---	5.10	---	---	---	69
				December 2023	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.6	22.78	23.46	4.45%	September 2023	22.92	23.66	22.88	23.64	23.64	---	---	---	24.55	---	74	288	1,973
				December 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.84	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.76	37.08	37.76	2.33%	September 2023	36.99	37.81	36.99	37.81	37.81	---	---	---	38.20	---	55	146	3,979
				December 2023	---	---	---	---	36.78	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.482	6.362	6.422	1.07%	September 2023	6.44	6.50	6.37	6.46	6.46	---	---	---	6.57	---	112	1,494	18,833
				December 2023	---	---	---	---	6.51	---	---	---	6.43	---	---	---	30
				March 2024	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
15.6	15.14	15.49	2.24%	September 2023	15.44	15.66	15.40	15.58	15.58	---	---	---	16.69	15.10	60	121	2,760
				December 2023	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.40	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.24	14.09	14.1	0.00%	September 2023	14.30	14.31	14.17	14.18	14.18	---	---	---	15.55	---	34	108	11,331
				December 2023	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.5	21.9	1.62%	September 2023	22.08	22.08	22.08	22.08	22.08	---	---	---	22.48	---	1	1	294
				December 2023	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.79	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.91	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.354	3.272	3.272	-0.24%	September 2023	3.32	3.37	3.29	3.30	3.30	---	---	---	3.62	---	204	3,278	81,806
				December 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.33	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.21	10.06	10.2	0.99%	September 2023	10.21	10.28	10.17	10.25	10.25	---	---	---	11.33	---	56	177	29,897
				December 2023	10.69	10.69	10.69	10.69	10.69	---	---	---	10.69	---	1	1	2
				March 2024	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.27	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.08	6.12	0.33%	September 2023	6.15	6.19	6.15	6.17	6.17	---	---	---	6.77	---	3	8	199
				December 2023	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.42	16.04	16.15	-0.74%	September 2023	16.42	16.52	16.16	16.28	16.28	---	---	---	21.16	---	104	481	14,381
				December 2023	---	---	---	---	16.52	---	---	---	16.90	---	---	---	24
				March 2024	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.54	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.36	18.1	18.18	0.00%	September 2023	18.26	18.38	18.26	18.35	18.35	---	---	---	19.51	---	5	5	732
				December 2023	---	---	---	---	18.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.75	7.05	4.76%	September 2023	6.79	7.06	6.79	7.05	7.05	---	---	---	7.06	---	108	549	5,343
				December 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.84	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
September 2023								October 2023								Other Months		September 2023						October 2023						Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	
1,775	0.00	0.00	0.00	-	1,384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	1,359.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	1,334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	1,309.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	1,284.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	1,259.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	1,234.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	1,209.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	1,184.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	1,159.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	1,109.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	1,059.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	1,009.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	859.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	809.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500
2,550	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550
2,600	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600
2,650	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650
2,700	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,700
2,750	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	2,750
2,800	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	369.00	-	-	-	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	6.60	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	0.00	0.00	0.00	-	0.92	-	50	0.00	0.00	0.00	-	10.75	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	0.00	0.00	0.00	-	2.40	-	20	0.00	0.00	0.00	-	17.00	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	5.40	-	20	0.00	0.00	0.00	-	25.75	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	171.00	-	50	0.00	0.00	0.00	-	200.00	-	-	-	0.00	0.00	0.00	-	11.00	-	67	0.00	0.00	0.00	-	37.50	-	5	-	3,000	
3,050	0.00	0.00	0.00	-	131.00	-	21	0.00	0.00	0.00	-	165.00	-	20	-	9.00	0.00	9.00	9.00	9.00	9.00	2	65	43.00	43.00	43.00	43.00	43.00	5	30	-	3,050
3,100	0.00	0.00	0.00	-	96.00	-	44	0.00	0.00	0.00	-	134.00	-	-	-	20.00	0.00	18.50	21.00	21.00	9	36	0.00	0.00	0.00	-	71.50	-	21	-	3,100	
3,150	0.00	0.00	0.00	-	67.00	-	66	0.00	0.00	0.00	-	107.00	-	81	-	32.25	0.00	30.25	30.25	30.25	8	75	0.00	0.00	0.00	-	94.00	-	61	-	3,150	
3,200	0.00	0.00	0.00	-	44.25	-	41	0.00	0.00	0.00	-	84.00	-	20	-	54.00	0.00	54.00	54.00	54.00	1	41	0.00	0.00	0.00	-	121.00	-	-	-	3,200	
3,250	35.00	35.00	35.00	35.00	35.00	1	66	0.00	0.00	0.00	-	64.50	-	21	-	0.00	35.00	0.00	-	117.00	-	40	0.00	0.00	0.00	-	151.00	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	48.75	-	20	-	0.00	0.00	0.00	-	156.00	-	22	0.00	0.00	0.00	-	185.00	-	-	-	3,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
September 2023								October 2023								Other Months				September 2023								October 2023				Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3,350	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	222.00	-	-			3,350			
3,400	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	262.00	-	-			3,400			
3,450	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	305.00	-	-			3,450			
3,500	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	349.00	-	-			3,500			
Totals:						1	288							0	162	0	0							20	436					5	117	0	0			
Number of Trades:						1							0					0							10					1					0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
September 2023							October 2023							Other Months		September 2023							October 2023							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.550	0.000	0.000	0.000	0.951	-	-										0.000	0.000	0.000	0.002	-	-											0.006	
0.600	0.000	0.000	0.000	0.901	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.650	0.000	0.000	0.000	0.851	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.700	0.000	0.000	0.000	0.801	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.750	0.000	0.000	0.000	0.751	-	-										0.000	0.000	0.000	0.002	-	-											0.008	
0.800	0.000	0.000	0.000	0.701	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	0.651	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	0.601	-	-										0.000	0.000	0.000	0.002	-	-											0.009	
0.950	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.100	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.012		
1.300	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.013		
1.400	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000		0.045	-	-			0.014		
1.500	0.000	0.000	0.000	0.064	-	14	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000		0.088	-	-			0.015		
1.600	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000		0.149	-	-			0.016		
1.700	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000		0.224	-	-			0.017		
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000		0.311	-	-			0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000		0.404	-	-			0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000		0.501	-	-			0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.024		
Totals:					0	14						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							0	0	0	0	0.00							0						0	0	0	0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
September 2023							October 2023							Other Months		September 2023							October 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		4.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.020
2.200	0.000	0.000	0.000		4.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		3.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		3.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		2.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036	
3.800	0.000	0.000	0.000		2.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.044
4.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.048
5.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.052
5.600	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.121	-	-			0.056
6.000	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.099	-	270	0.000	0.000	0.000		0.246	-	-			0.060
6.400	0.000	0.000	0.000		0.223	-	4	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.432	-	-			0.064
6.800	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.681	-	-			0.068
7.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.978	-	-			0.072
7.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.084
Totals:						0	4						0	0	0	0						0	270					0	0	0	50		
Number of Trades:						0							0		0							0.00						0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2023							October 2023							Other Months		September 2023							October 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800	0.000	0.000	0.000		6.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		5.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		5.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.18	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.16	-	-	0.000	0.000	0.000		3.19	-	-			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		2.17	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.130	
14.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.151	-	-		0.140	
15.000	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.238	-	20	0.000	0.000	0.000		0.486	-	-		0.150	
16.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.274	-	64			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.08	-	-		0.160	
17.000	0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.91	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.85	-	-	0.000	0.000	0.000		6.85	-	-		0.220	
24.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		8.85	-	-					-	-			0.240	
Totals:						0	15						0	64	0	0						0	20					0	5	0	0		
Number of Trades:							0							0								0.00							0		0		

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price								
	September 2023						October 2023						Other Months		September 2023						October 2023						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	4.91	-	-										0.000	0.000	0.000	0.001	-	-												0.092
9.600	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000	4.53	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.13	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.14	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-				0.110
12.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.16	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.026	-	-				0.120
13.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.021	-	-			0.000	0.000	0.000	0.147	-	-				0.130
14.000	0.000	0.000	0.000	0.367	-	-	0.000	0.000	0.000	0.631	-	-				0.000	0.000	0.000	0.251	-	-			0.000	0.000	0.000	0.490	-	-				0.140
15.000	0.000	0.000	0.000	0.051	-	10	0.000	0.000	0.000	0.246	-	60				0.000	0.000	0.000	0.939	-	-			0.000	0.000	0.000	1.11	-	-				0.150
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	1.95	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.90	-	-			0.000	0.000	0.000	2.90	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.90	-	-			0.000	0.000	0.000	3.90	-	-				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	4.90	-	-			0.000	0.000	0.000	4.90	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.90	-	-						-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.90	-	-						-	-				0.220	
Totals:						0	10					0	60	0	0							0	0						0	0	0	0	
Number of Trades:						0						0		0								0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
September 2023							October 2023							Other Months		September 2023							October 2023							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.750	0.000	0.000	0.000	2.53	-	-						-	-			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	0.000	0.000		0.002	-	-			0.022		
2.400	0.000	0.000	0.000	0.883	-	-	0.000	0.000	0.000		0.896	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.024		
2.600	0.000	0.000	0.000	0.684	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.026		
2.800	0.000	0.000	0.000	0.489	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.056	-	-			0.028		
3.000	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.112	-	-			0.030		
3.200	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000		0.194	-	-			0.032		
3.400	0.000	0.000	0.000	0.078	-	4	0.000	0.000	0.000		0.192	-	4			0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000		0.303	-	-			0.034		
3.600	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000	0.347	-	-	0.000	0.000	0.000		0.435	-	-			0.036		
3.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000	0.527	-	-	0.000	0.000	0.000		0.589	-	-			0.038		
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000		0.758	-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000		1.52	-	-			0.048		
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.052		
Totals:					0	4						0	4	0	0							0	0							0	0	0	0
Number of Trades:					0							0		0									0.00							0		0	

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	September 2023						October 2023						Other Months		September 2023						October 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.600	0.000	0.000	0.000		6.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036	
3.800	0.000	0.000	0.000		6.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		6.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		5.71	-	-						-	-			0.000	0.000	0.000		0.005	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		5.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		4.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056	
6.000	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060	
6.400	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064	
6.800	0.000	0.000	0.000		3.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068	
7.200	0.000	0.000	0.000		2.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.076
8.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.080
8.400	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.069	-	-			0.084
8.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.131	-	-			0.088
9.200	0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.226	-	-			0.092
9.600	0.000	0.000	0.000		0.681	-	60	0.000	0.000	0.000		0.889	-	5			0.000	0.000	0.000		0.170	-	47	0.000	0.000	0.000		0.360	-	-			0.096
10.000	0.000	0.000	0.000		0.439	-	45	0.000	0.000	0.000		0.667	-	5			0.281	0.281	0.281	0.281	0.281	5	10	0.000	0.000	0.000		0.538	-	-			0.100
11.000	0.000	0.000	0.000		0.101	-	12	0.000	0.000	0.000		0.285	-	7			0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		1.16	-	-			0.110
12.000	0.000	0.000	0.000		0.014	-	21	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.98	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.160
Totals:						0	138						0	17	0	0						0	57					0	10	0	0		
Number of Trades:						0							0		0							1.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	187,645	9.50%	---	---	---	---	711,803	
AEGNBOR	AEGEAN AIRLINES (CR)	---	174,252	9.50%	---	---	---	---	179,938	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	442,390	9.50%	---	---	---	---	58,567,065	
OTOELBOR	AUTOHELLAS SA (CR)	1,050	115,568	9.50%	---	---	---	---	196,541	
AVAXBOR	AVAX S.A. (CR)	---	3,759	9.50%	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,539	11,997	9.50%	---	---	---	---	49,268	
CENERBOR	CENERGY HOLDINGS (CB)	7,790	35,979	9.50%	---	---	---	---	19,812	
ELLAKTORBOR	ELLAKTOR (CR)	7,181	101,474	9.50%	---	---	---	---	61,075	
ELHABOR	ELVALHALCOR (CR)	12,538	41,209	5.96%	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	404,549	5.41%	---	---	---	---	34,133,884	
EYDAPBOR	EYDAP S.A. (CR)	7,845	9,227	9.50%	---	---	---	---	259,800	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	2,100	5,083	5.41%	---	---	---	---	11,355	
GEKTERNABOR	GEK TERNA (CR)	1,540	29,944	9.50%	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,946	3	10.08%	---	---	---	---	109,458	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	661,257	9.50%	---	---	---	---	176,542	
ELPEBOR	HELLENIQ ENERGY (CR)	550	78,587	9.50%	---	---	---	---	387,250	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	128,242	9.50%	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	19,078	391,660	9.50%	---	---	---	---	175,332	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	1,148	9.50%	---	---	---	---	941,457	
MIGBOR	MIG (CR)	1,572	304	9.50%	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	140,017	9.50%	---	---	---	---	732,560	
MYTILBOR	MYTILINEOS (CR)	20,119	314,207	9.50%	---	---	---	---	144,624	
ETEBOR	NATIONAL BANK (CR)	4,437	105,310	5.65%	---	---	---	---	9,130,458	
OPAPBOR	OPAP (CR)	9,600	328,298	9.50%	---	---	---	---	1,590,627	
HTOBOR	OTE (CR)	1,000	77,271	9.50%	---	---	---	---	2,157,875	
PPABOR	P.P.A. S.A. (CR)	---	34,390	9.50%	---	---	---	---	83,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	22,153	31,512	5.65%	---	---	---	---	1,910,217	
PPCBOR	PPC (CR)	3,000	78,042	9.50%	---	---	---	---	1,519,023	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	300	109,976	9.50%	---	---	---	---	31,564	
TENERGYBOR	TERNA ENERGY (CR)	---	39,648	9.50%	---	---	---	---	1,156,011	
TITCBOR	TITAN CEMENT (CB)	4,673	125,550	5.41%	---	---	---	---	303,815	
VIOBOR	VIOHALCO SA/NV (CB)	10,714	51,283	5.41%	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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