

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 165



ATHEXGROUP
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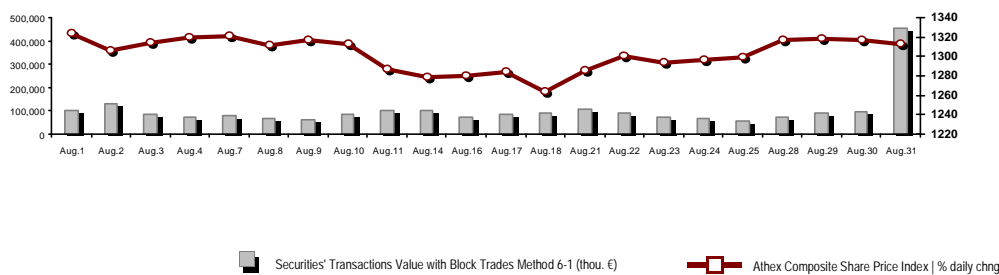
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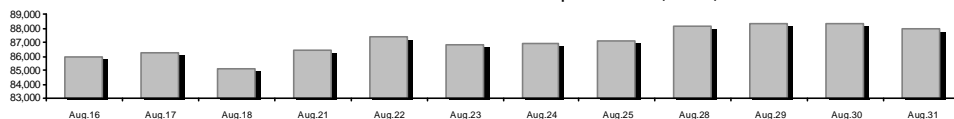
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	87,938.60	Derivatives Total Open Interest	523,058
Daily change: mill. € %	-374.83 -0.42%	in Index Futures % daily chng	5,973 2.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	78,868.46 25.07%	in Stock Futures % daily chng	514,726 0.82%
Athex Composite Share Price Index % daily chng	1,312.49 -0.34%	in Index Options % daily chng	1,448 32.97%
Athex Composite Share Price Index Capitalisation (mill. €)	80,717.12	in Stock Options % daily chng	911 13.45%
Daily change (mill. €)	-369.59		
Securities' Transactions Value with Block Trades Method 6-1 (t)	453,515.41	Derivatives Contracts Volume:	18,165
Daily change: %	358,337.00 376.49%	Daily change: pieces %	-1,112 -5.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,041.33 46.77%	YtD Avg Derivatives Contracts % chng prev year Avg	43,274 25.97%
Blocks Transactions Value of Method 6-1 (thou. €)	16,176.55	Derivatives Trades Number:	1,365
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-315 -18.75%
Bonds Transactions Value (thou.€)	1,393.63	YtD Avg Trades number % chng prev year Avg	2,305 12.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	105,336.78	Lending Total Open Interest	151,908
Daily change: thou. pieces %	81,286.86 337.99%	Daily change: pieces %	-1,550 -1.01%
YtD Avg Volume: % chng prev year Avg	35,292.62 24.49%	Lending Volume (Multilateral/Bilateral)	2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,276.46	Daily change: pieces %	1,450
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	2,000
Bonds Transactions Volume	1,452,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	50,525	Lending Trades Number:	5
Daily change: number %	10,390 25.89%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,087 22.68%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	16	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	204		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 30/08/2023

Daily Fluctuation of Athex Composite Share Price Index at 31/08/2023

Athex Indices

Index name	31/08/2023	30/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,312.49 €	1,316.94	-4.45	-0.34%	1,311.73	1,323.61	929.79	1,351.68	41.16% #
Athex ESG Index	1,494.21 €	1,501.26	-7.05	-0.47%	1,494.09	1,510.99	1,057.52	1,541.00	41.27% #
FTSE/Athex Large Cap	3,182.11 €	3,197.58	-15.47	-0.48%	3,181.89	3,219.68	2,250.77	3,280.71	41.33% #
FTSE/Athex Mid Cap Index	2,165.69 €	2,171.37	-5.68	-0.26%	2,158.92	2,176.99	1,411.43	2,224.46	53.44% #
FTSE/ATHEX High Dividend Yield Index	3,972.84 €	3,988.32	-15.48	-0.39%	3,958.71	4,000.66	3,028.28	4,088.01	31.19% #
FTSE/ATHEX Global Traders Index Plus	4,062.80 €	4,070.90	-8.10	-0.20%	4,033.80	4,096.46	2,616.09	4,115.43	55.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,820.88 €	5,873.28	-52.40	-0.89%	5,820.47	5,881.93	4,353.12	5,946.34	32.43% #
ATHEX Select Index Plus	4,623.93 €	4,640.51	-16.58	-0.36%	4,612.77	4,647.89	3,071.06	4,762.60	50.56% #
ATHEX Select Index	6,918.27 €	6,945.54	-27.27	-0.39%	6,871.29	6,977.10	4,343.88	7,125.71	59.26% #
FTSE/Athex Market Index	758.36 €	761.95	-3.59	-0.47%	758.29	766.69	539.21	780.89	40.61% #
Athex Composite Index Total Return Index	2,372.66 €	2,380.70	-8.04	-0.34%	2,371.28	2,392.76	1,641.17	2,440.14	44.57% #
FTSE/Athex Large Cap Total Return	5,211.35 €	5,236.69	-25.34	-0.48%			3,623.42	5,338.50	44.72% #
FTSE/Athex Mid Cap Total Return	2,905.08 €	2,912.70	-7.62	-0.26%			1,881.61	2,956.50	56.38% #
Hellenic Mid & Small Cap Index	1,976.03 €	1,977.44	-1.41	-0.07%	1,964.05	1,983.89	1,365.14	2,011.62	44.75% #
FTSE/Athex Banks	1,063.13 €	1,070.30	-7.17	-0.67%	1,063.13	1,083.53	640.09	1,117.78	65.97% #
FTSE/Athex Financial Services	1,309.48 €	1,314.42	-4.94	-0.38%	1,297.13	1,326.78	672.72	1,514.55	91.05% #
FTSE/Athex Industrial Goods & Services	8,466.33 €	8,478.09	-11.76	-0.14%	8,364.61	8,565.53	4,603.86	8,651.06	82.52% #
FTSE/Athex Retail	1,290.27 €	1,308.61	-18.34	-1.40%	1,289.95	1,321.26	901.21	1,375.58	43.17% #
FTSE/ATHEX Real Estate	4,479.33 €	4,504.59	-25.26	-0.56%	4,461.80	4,532.74	3,750.22	4,816.41	9.97% #
FTSE/Athex Consumer Goods & Services	15,909.68 €	15,988.39	-78.71	-0.49%	15,642.42	16,155.80	8,974.47	16,184.74	73.73% #
FTSE/Athex Food & Beverage	10,073.39 €	10,108.13	-34.74	-0.34%	10,072.36	10,120.15	8,101.49	11,188.59	18.98% #
FTSE/Athex Basic Resources	10,401.27 €	10,438.80	-37.53	-0.36%	10,225.02	10,491.48	6,463.31	10,590.89	60.28% #
FTSE/Athex Construction & Materials	4,624.40 #	4,579.73	44.67	0.98%	4,553.30	4,624.40	3,204.90	4,808.27	44.29% #
FTSE/Athex Energy	5,436.14 #	5,369.57	66.57	1.24%	5,321.13	5,436.14	4,780.16	5,856.79	8.08% #
FTSE/Athex Travel & Leisure	2,890.27 €	2,948.07	-57.80	-1.96%	2,890.27	2,988.57	2,196.17	3,038.64	30.35% #
FTSE/Athex Technology	3,110.21 #	3,094.36	15.85	0.51%	3,079.13	3,113.80	2,047.81	3,121.69	51.41% #
FTSE/Athex Telecommunications	3,862.34 €	3,868.89	-6.55	-0.17%	3,837.39	3,901.19	3,511.53	4,415.99	-5.14% €
FTSE/Athex Utilities	5,638.43 €	5,702.06	-63.63	-1.12%	5,634.70	5,729.73	4,598.77	6,190.27	22.61% #
FTSE/Athex Health Care	467.29 €	473.59	-6.30	-1.33%	460.72	473.59	387.42	504.88	11.55% #
FTSE/Athex Personal Products	7,709.82 €	7,743.25	-33.43	-0.43%	7,619.49	7,803.47	6,441.87	8,386.11	16.70% #
Athex All Share Index	307.64 €	309.06	-1.42	-0.46%	307.64	307.64	231.11	314.56	33.62% #
MSCI GREECE REBASED	5,067.13 €	5,093.89	-26.76	-0.53%	5,067.13	5,137.71	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.27 €	125.28	0.00	0.00%			118.78	125.28	5.28% #
Hellenic Corporate Bond Price Index	88.61 €	88.62	-0.01	-0.01%			85.96	88.63	2.77% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/08/2023.

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	118	107	10	1
Gain / Lose / Same:	34 / 58 / 26	30 / 55 / 22	4 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	87,938.60	87,505.40	433.21	
Daily Average Trans/ons Value(thou.€)	106,041.33	105,791.57	240.90	48.21
Transactions Value	453,515.41	452,870.14	645.24	0.03
Main Board:	437,338.87	436,693.59	645.24	0.03
Blocks Board 6_2_3:	16,176.55	16,176.55	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	35,292,619	34,303,122	993,825	1,690
Transactions Volume	105,336,779	101,673,237	3,663,541	1
Main Board:	99,060,316	95,396,774	3,663,541	1
Blocks Board 6_2_3:	6,276,463	6,276,463	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,087	35,867	218	3
Number of Trades	50,525	50,104	420	1
Main Board:	50,509	50,088	420	1
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 1	18,997	86,046,684	239,267,704.47	52.76%
5510	- Basic Resources	4 / 6 / 4	1,117	339,526	1,187,708.77	0.26%
5010	- Construction & Materials	3 / 6 / 4	2,710	1,398,534	4,231,607.52	0.93%
4020	- Consumer Products & Services	3 / 2 / 2	2,110	751,200	16,363,817.04	3.61%
6010	- Energy	2 / 2 / 0	2,445	615,759	12,017,956.53	2.65%
12000	- Financial Instruments	0 / 1 / 0	1	1	31.90	0.00%
3020	- Financial Services	2 / 1 / 2	358	82,329	428,012.69	0.09%
4510	- Food Beverage & Tobacco	1 / 3 / 3	157	24,146	218,610.59	0.05%
2010	- Health Care	0 / 3 / 0	205	144,141	136,794.95	0.03%
5020	- Industrial Goods & Services	6 / 7 / 3	3,383	3,740,688	14,720,182.56	3.25%
3030	- Insurance	0 / 1 / 0	23	1,350	6,279.40	0.00%
4030	- Media	1 / 0 / 1	17	12,493	6,770.24	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	251	147,280	765,273.57	0.17%
3510	- Real Estate	3 / 5 / 1	559	165,781	962,504.03	0.21%
4040	- Retail	0 / 3 / 0	252	96,441	417,072.33	0.09%
1010	- Technology	4 / 5 / 1	1,326	456,804	1,993,776.63	0.44%
1510	- Telecommunications	0 / 2 / 0	2,420	1,524,967	21,014,207.06	4.63%
4050	- Travel & Leisure	2 / 2 / 3	4,362	1,850,417	20,263,834.81	4.47%
6510	- Utilities	1 / 4 / 0	9,832	7,938,238	119,513,267.78	26.35%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MATHIOS REFRACTORY SA (CR)	1.46	8.15% #	ILYDA S.A. (CR)	1.685	-4.26% €
ELLAKTOR (CR)	2.515	4.79% #	ELASTRON (CR)	3.23	-4.15% €
MERMEREN KOMB. A.D. PR. (GDR)	44	4.76% #	SPACE HELLAS SA (CR)	8.76	-3.52% €
KLOUKINAS - LAPPAS SA (CR)	1.17	4.00% #	FLEXOPACK SA (CR)	8.55	-3.39% €
MIG (CR)	4.08	2.26% #	UNIBIOS (CR)	1.185	-2.87% €
QUEST HOLDINGS (CR)	6.31	1.77% #	CENERGY HOLDINGS (CB)	7.07	-2.62% €
KRI-KRI S.A. (CR)	8.3	1.72% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.3	-2.13% €
GEK TERNA (CR)	13.46	1.66% #	TECHNICAL OLYMPIC SA (CR)	2.82	-2.08% €
INTRACOM HOLDINGS (CR)	2.265	1.57% #	MOTODYNAMICS S.A. (CR)	3.31	-2.07% €
MOTOR OIL (CR)	23.5	1.56% #	SIDMA STEEL (CR)	2.91	-2.02% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	178,986.54	-1.24% €	PIRAEUS FINANCIAL HOLD (CR)	55,895,575	-1.24% €
TERNA ENERGY (CR)	107,850.68	0.61% #	ALPHA SERVICES HOLD (CR)	15,464,474	0.29% #
ALPHA SERVICES HOLD (CR)	24,153.87	0.29% #	EUROBANK HOLDINGS (CR)	12,014,033	-0.12% €
OTE (CR)	20,963.53	-0.14% €	TERNA ENERGY (CR)	6,502,689	0.61% #
EUROBANK HOLDINGS (CR)	19,292.31	-0.12% €	NATIONAL BANK (CR)	2,671,338	-1.81% €
OPAP (CR)	18,848.36	-2.01% €	OTE (CR)	1,519,204	-0.14% €
NATIONAL BANK (CR)	16,813.59	-1.81% €	OPAP (CR)	1,203,456	-2.01% €
JUMBO SA (CR)	14,554.74	-0.63% €	PPC (CR)	1,002,507	-1.75% €
MYTILINEOS (CR)	12,780.53	0.00% -	JUMBO SA (CR)	510,497	-0.63% €
MOTOR OIL (CR)	10,783.45	1.56% #	MOTOR OIL (CR)	459,421	1.56% #

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	122	694	5,973
FTSE/Athex Banks	0	0	2,037
FTSE/Athex Large Cap	122	694	3,733
MSCI GREECE REBASED	0	0	203
Stock Futures	1,230	17,245	514,726
ADMIE (IPTO) HOLDING S.A. (CR)	25	188	18,383
AEGEAN AIRLINES (CR)	25	54	7,403
ALPHA SERVICES HOLD (CR)	167	7,895	217,972
AUTOHELLAS SA (CR)	0	0	138
AVAX S.A. (CR)	0	0	1,887
CC HBC AG (CR)	6	31	667
CENERGY HOLDINGS (CB)	18	136	5,953
ELLAKTOR (CR)	11	26	870
ELVALHALCOR (CR)	1	10	2,505
EUROBANK HOLDINGS (CR)	33	1,562	44,701
EYDAP S.A. (CR)	1	5	1,869
FOURLIS (CR)	1	3	745
GEK TERNA (CR)	10	35	7,079
HELLENIC EXCHANGES-A.S.E. (CR)	16	69	8,532
HELLENIQ ENERGY (CR)	40	163	1,612
INTRACOM HOLDINGS (CR)	35	164	5,712
INTRAKAT (CR)	11	60	6,725
JUMBO SA (CR)	10	24	281
LAMDA DEVELOPMENT SA (CR)	8	50	5,630
MIG (CR)	0	0	69
MOTOR OIL (CR)	33	164	2,003
MYTILINEOS (CR)	51	99	4,074
NATIONAL BANK (CR)	101	864	18,918
OPAP (CR)	54	245	3,322
OTE (CR)	43	172	11,631
P.P.A. S.A. (CR)	0	0	294
PIRAEUS FINANCIAL HOLD (CR)	161	4,099	83,157
PPC (CR)	82	298	30,487
QUEST HOLDINGS (CR)	3	4	210
TERNA ENERGY (CR)	263	763	15,916
TITAN CEMENT (CB)	0	0	705
VIOHALCO SA/NV (CB)	21	62	5,276
Index Options	10	200	1,448
FTSE/Athex Large Cap	10	200	1,448
Stock Options	3	26	911
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	0	0	141
OTE (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	8
PPC (CR)	3	26	354
Total Derivatives Traded	1,365	18,165	523,058

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)	1.5565	0.29 P	1.552	30/08/2023	1.578	1.555	1.578	1.5565	1.562	80577@1.56	5000@1.56	---	---	15,464,474	3,322	24,153,868.52	3,656,076.18	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	7.1	---	7.1	30/08/2023	7.35	7.05	7.45	7.1	7.288	3351@7.05	637@7.20	---	---	45,568	264	332,121.30	258,112.46	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	14.16	1.14 P	14	30/08/2023	13.98	13.92	14.24	14.16	14.143	40@14.02	842@14.16	---	---	117,330	671	1,659,446.74	688,526.66	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.07	-2.62 E	7.26	30/08/2023	7.3	7.05	7.32	7.07	7.147	395@7.07	44@7.08	---	---	179,814	686	1,285,218.35	1,344,450.15	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	26.84	-0.37 E	26.94	30/08/2023	26.94	26.84	26.97	26.84	26.884	49@26.84	1@26.94	---	---	5,257	63	141,331.10	9,999,323.84	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.603	-0.12 E	1.605	30/08/2023	1.62	1.595	1.6225	1.603	1.606	295978@1.60	6694@1.61	---	---	12,014,033	3,914	19,292,307.88	5,948,216.05	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.63	-1.28 E	4.69	30/08/2023	4.69	4.63	4.74	4.63	4.654	21284@4.63	253@4.69	---	---	73,683	121	342,921.03	241,370.90	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIC ENERGY (CR)	8.27	0.36 P	8.24	30/08/2023	8.24	8.06	8.3	8.27	8.209	37@8.16	727@8.27	---	---	148,081	434	1,215,640.22	2,527,602.98	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.265	1.57 P	2.23	30/08/2023	2.27	2.215	2.27	2.265	2.228	944@2.26	11350@2.27	---	---	151,696	228	337,918.92	189,354.00	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.165	---	3.165	30/08/2023	3.145	3.13	3.18	3.165	3.161	44@3.16	4471@3.17	---	---	358,324	231	1,132,632.83	508,058.41	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	28.52	-0.63 E	28.7	30/08/2023	29.02	28	29.02	28.52	28.511	5800@28.48	52620@28.50	---	---	510,497	1,148	14,554,741.78	3,880,424.33	15.61	29.2	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.765	-0.88 E	6.825	30/08/2023	6.86	6.735	6.87	6.765	6.769	29@6.76	1560@6.77	---	---	112,657	354	762,611.83	1,195,623.88	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.74	1.28 P	4.68	30/08/2023	4.73	4.63	4.75	4.74	4.674	200@4.71	440@4.74	---	---	27,552	117	128,783.35	115,550.75	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.31	1.77 P	6.2	30/08/2023	6.17	6.12	6.34	6.31	6.234	94@6.32	300@6.33	---	---	21,926	154	136,683.59	676,575.16	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	18.38	-0.33 E	18.44	30/08/2023	18.68	18.16	18.68	18.38	18.329	10@18.34	973@18.40	---	---	49,967	599	915,853.08	1,439,622.23	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SA/INV (CB)	7.01	---	7.01	30/08/2023	7.01	6.84	7.08	7.01	6.951	198@6.93	1150@7.02	---	---	90,255	374	627,338.30	1,816,920.22	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.558	-0.13 E	1.56	30/08/2023	1.568	1.534	1.57	1.558	1.552	300@1.56	588@1.56	---	---	54,733	115	84,941.54	224,852.92	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)	2.3	-2.13 E	2.35	30/08/2023	2.35	2.295	2.35	2.3	2.308	1636@2.30	4000@2.32	18.34	2022	309,794	517	714,954.19	533,600.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.2	-1.64 E	13.42	30/08/2023	13.3	13.2	13.48	13.2	13.249	445@13.18	7@13.26	---	---	69,408	408	919,596.76	1,190,205.72	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.46	1.66 P	13.24	30/08/2023	13.14	13.14	13.48	13.46	13.385	625@13.44	954@13.48	---	---	57,167	512	765,191.96	1,392,077.50	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.1	-1.75 E	10.28	30/08/2023	10.28	10.1	10.32	10.1	10.121	54850@10.10	20000@10.15	---	---	1,002,507	1,544	10,146,852.99	3,858,200.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.274	-1.81 E	6.39	30/08/2023	6.48	6.25	6.48	6.274	6.294	10198@6.27	905@6.30	---	---	2,671,338	2,945	16,813,592.02	5,738,922.87	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.205	-0.23 E	2.21	30/08/2023	2.215	2.16	2.215	2.205	2.186	500@2.17	9465@2.21	---	---	155,481	299	339,822.25	827,407.70	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.515	4.79 P	2.4	30/08/2023	2.4	2.375	2.515	2.515	2.471	2036@2.42	1842@2.52	---	---	201,111	385	497,036.64	875,702.89	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.3	-0.38 E	5.32	30/08/2023	5.35	5.25	5.37	5.3	5.291	7@5.27	17208@5.30	---	---	67,751	222	358,494.80	319,844.40	3.09	6.13	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.6	-0.75 E	6.65	30/08/2023	6.67	6.6	6.69	6.6	6.619	1637@6.59	51098@6.60	---	---	118,315	429	783,078.06	702,900.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.5	1.56 P	23.14	30/08/2023	22.86	22.86	23.54	23.5	23.472	10@23.38	2685@23.52	---	---	459,421	1,956	10,783,452.22	2,603,400.03	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	37.44	---	37.44	30/08/2023	37.74	36.94	37.86	37.44	37.396	424@37.28	3639@37.44	---	---	341,765	1,924	12,780,526.46	5,349,845.07	19.94	38.3	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.58	-2.01 E	15.9	30/08/2023	15.9	15.58	16.16	15.58	15.662	517@15.57	2229@15.64	---	---	1,203,456	3,788	18,848,360.06	5,765,577.50	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.8	-0.14 E	13.82	30/08/2023	13.82	13.71	13.94	13.8	13.799	15542@13.80	100@13.85	---	---	1,519,204	2,350	20,963,534.26	5,882,216.15	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.192	-1.24 E	3.232	30/08/2023	3.26	3.192	3.3	3.192	3.202	46699@3.19	700@3.20	---	---	55,895,575	8,784	178,986,535.40	3,991,172.18	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)	7.74	-0.51 E	7.78	30/08/2023	7.84	7.65	7.84	7.74	7.742	1418@7.71	500@7.77	---	---	94,872	232	734,514.90	517,423.36	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)	16.6	0.61 P	16.5	30/08/2023	16.5	16.37	16.86	16.6	16.586	10386@16.60	4149@16.70	---	---	6,502,689	7,315	107,850,683.31	1,960,544.49	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)	2.68	-0.37 E	2.69	30/08/2023	2.68	2.64	2.69	2.69	2.673	850@2.63	100@2.68	---	---	1,750	5	4,678.00	35,177.73	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427																									

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)	0.546	2.25 P	0.534	30/08/2023	0.54	0.536	0.546	0.546	0.542	1500@0.536	1467@0.546	---	---	12,492	16	6,769.88	82,803.60	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.97	-0.50 E	1.98	30/08/2023	1.985	1.97	1.99	1.97	1.983	1300@1.97	6950@2.00	---	---	15,406	34	30,545.79	70,456.25	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.403	0.50 P	0.401	30/08/2023	0.401	0.398	0.414	0.403	0.4	9801@0.398	958@0.403	---	---	54,495	63	21,819.90	40,752.89	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.4	0.68 P	7.35	30/08/2023	7.4	7.25	7.5	7.25	7.4	100@7.25	100@7.35	-(6)	2022	226	11	1,672.40	5,805.30	5.9	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.716	-1.92 E	0.73	30/08/2023	0.73	0.686	0.73	0.716	0.696	1000@0.696	396@0.716	---	---	8,466	24	5,888.61	7,336.71	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.25	0.82 P	12.15	30/08/2023	12.3	11.95	12.3	12.25	12.176	155@11.95	551@12.25	---	---	9,435	65	114,882.05	228,833.68	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	11.5	-0.86 E	11.6	30/08/2023	11.6	11.4	11.78	11.5	11.544	10@11.46	481@11.50	---	---	25,909	181	299,089.38	623,300.00	6.2	11.78	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.15	-0.19 E	5.16	30/08/2023	5.19	5.12	5.22	5.15	5.154	100@5.14	27@5.15	---	---	5,366	50	27,655.14	206,694.84	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.7	-1.41 E	0.71	30/08/2023	0.702	0.688	0.704	0.7	0.694	89@0.690	1840@0.700	---	---	132,204	131	91,690.49	117,507.94	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.35	---	1.35	30/08/2023	---	---	---	---	---	150@1.24	7174@1.35	-(6)	2022	---	---	---	6,399.00	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.36	---	3.36	30/08/2023	3.39	3.29	3.4	3.37	3.322	10@3.31	200@3.38	---	---	8,169	37	27,138.49	57,524.14	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	4.06	-0.98 E	4.1	30/08/2023	4.05	4.01	4.06	4.06	4.026	13@4.04	492@4.06	---	---	10,556	52	42,493.56	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)	44	4.76 P	42	30/08/2023	42.8	42.8	44	44	43.255	110@38.40	13@44.00	1.47	2022	260	12	11,246.20	20,622.80	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4	---	4	30/08/2023	4	3.9	4	4	3.994	174@3.88	125@4.00	13.26	2022	400	3	1,597.40	42,000.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.08	2.26 P	3.99	30/08/2023	4.07	3.875	4.08	4.08	3.973	500@4.00	1086@4.09	---	---	10,934	71	43,436.69	127,773.46	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.28	-0.16 E	1.282	30/08/2023	1.286	1.27	1.288	1.28	1.281	780@1.27	100@1.28	---	---	20,488	62	26,250.84	111,522.77	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.762	-0.26 E	0.764	30/08/2023	0.77	0.738	0.77	0.762	0.747	1000@0.750	3104@0.762	---	---	45,764	91	34,189.35	20,836.98	0.465	0.824	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8.76	-3.52 E	9.08	30/08/2023	8.98	8.68	9.08	8.76	8.793	330@8.70	150@9.00	---	---	5,763	70	50,672.80	56,559.20	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.185	-2.87 E	1.22	30/08/2023	1.2	1.18	1.215	1.185	1.195	1065@1.18	1000@1.19	---	---	19,662	56	23,505.36	20,370.20	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.76	-0.26 E	3.77	30/08/2023	3.77	3.72	3.78	3.76	3.741	200@3.73	666@3.76	---	---	13,364	72	49,993.17	121,875.44	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	---	7.2	30/08/2023	7.18	7.12	7.2	7.2	7.169	30@7.04	210@7.20	---	2022	2,618	33	18,768.80	25,446.74	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.78	---	0.78	30/08/2023	---	---	---	---	---	505@0.760	500@0.780	---	---	---	---	---	14,671.80	0.6	0.83	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	3.16	-1.86 E	3.22	30/08/2023	3.15	3.14	3.22	3.16	3.162	450@3.15	30@3.16	---	---	9,471	38	29,944.76	75,797.34	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.5	-0.79 E	2.52	30/08/2023	2.54	2.44	2.54	2.5	2.449	46@2.46	383@2.50	---	---	818	7	2,003.04	15,812.50	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)	1.9	1.06 P	1.88	30/08/2023	1.87	1.855	1.91	1.9	1.863	25@1.87	960@1.90	11.75	2022	9,191	28	17,120.87	45,714.00	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.15	-1.56 E	3.2	30/08/2023	3.2	3.13	3.22	3.15	3.176	300@3.14	400@3.20	---	---	17,628	58	55,982.60	50,018.06	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.39	3.45 P	0.377	30/08/2023	0.386	0.372	0.39	0.39	0.379	167@0.380	350@0.388	---	---	10,813	16	4,099.63	13,540.80	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.04	-0.95 E	1.05	30/08/2023	1.06	1.01	1.06	1.04	1.04	1000@1.01	74@1.04	---	---	6,715	20	6,982.40	14,220.13	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.7	---	2.7	30/08/2023	2.71	2.62	2.76	2.7	2.657	429@2.67	4746@2.70	---	---	84,921	213	225,602.12	30,375.00	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	3.23	-4.15 E	3.37	30/08/2023	3.34	3.22	3.37	3.23	3.266	793@3.23	1899@3.24	---	---	30,581	186	99,884.05	59,467.01	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566	30/08/2023	0.566	0.566	0.566	0.566	0.56654181@0.566	670@0.598	---	---	51,764	10	29,298.42	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)	2.59	-0.38 E	2.6	30/08/2023	2.5	2.5	2.59	2.59	2.544	20@2.55	652@2.59	---	---	4,280	25	10,888.30	61,714.86	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.85	-0.88 E	17	30/08/2023	17.25	16.8	17.25	16.85	16.968	286@16.85	78@16.90	---	---	1,254	30	21,278.05	334,723.33	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.66	-1.11 E	2.69	30/08/2023	2.68	2.61	2.72	2.66	2.649	1000@2.62	921@2.66	---	---	28,781	100	76,245.10	71,102.30	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.28	0.64 P	6.24	30/08/2023	6.24	6.08	6.32	6.28	6.218	230@6.24	800@6.28	---	---	106,142	140	659,970.46	188,400.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.59	-0.28 E	3.6	30/08/2023	3.59	3.56	3.6	3.57	3.588	6@3.56	1739@3.57	---	---	4,933	27	17,699.23	130,317.00	3.21	3.92	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022</																						

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)	1.685	-4.26	€	1.76	30/08/2023	1.76	1.67	1.76	1.685	1.709	310@1.68	300@1.74	10.79	2022	18,415	77	31,476.53	13,861.03	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	30/08/2023	---	---	---	---	300@0.386	236@0.408	---	---	---	---	---	---	16,140.87	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.432	-1.82	€	0.44	30/08/2023	0.435	0.414	0.436	0.432	0.428	2000@0.420	799@0.434	---	---	102,204	65	43,736.82	16,140.87	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)	4.67	-0.43	€	4.69	30/08/2023	4.7	4.6	4.7	4.67	4.651	110@4.61	1090@4.70	---	2022	1,350	23	6,279.40	86,712.15	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.565	2.96	€	1.52	30/08/2023	1.525	1.52	1.565	1.565	1.526	41@1.53	50@1.56	27.02	2022	3,299	15	5,034.11	13,184.97	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.26	1.21	€	1.245	30/08/2023	1.225	1.225	1.26	1.26	1.251	10@1.23	46@1.26	2.40	2022	231	8	288.96	24,953.21	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.17	4.00	€	1.125	30/08/2023	1.135	1.12	1.215	1.17	1.179	3000@1.17	1000@1.18	---	---	349,135	327	411,723.37	47,056.49	0.5	1.215	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.25	---	↘	1.25	30/08/2023	1.27	1.23	1.27	1.25	1.251	200@1.24	500@1.26	---	---	13,764	33	17,221.58	14,387.63	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.668	-1.48	€	0.678	30/08/2023	0.664	0.652	0.672	0.668	0.661	25@0.658	858@0.668	5.87	2022	12,601	20	8,332.92	14,177.86	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)	8.3	1.72	€	8.16	30/08/2023	8.26	8.18	8.3	8.3	8.252	500@8.10	300@8.32	86.44	2022	3,586	32	29,593.20	274,440.63	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.06	---	↘	1.06	30/08/2023	---	---	---	---	---	40@1.02	1855@1.07	---	---	---	---	---	8,050.87	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.63	---	↘	0.63	30/08/2023	---	---	---	---	---	700@0.570	2230@0.630	---	---	---	---	---	3,906.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.21	---	↘	1.21	30/08/2023	---	---	---	---	---	22@1.17	45@1.23	---	---	---	---	---	7,186.51	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.46	8.15	€	1.35	30/08/2023	1.38	1.33	1.51	1.46	1.411	2097@1.33	1103@1.47	---	---	10,960	39	15,466.11	14,336.28	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)	3.31	-2.07	€	3.38	30/08/2023	3.4	3.27	3.41	3.31	3.307	945@3.27	684@3.31	---	---	21,008	126	69,473.30	99,796.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLKEDROS (CR)	2.73	0.37	€	2.72	30/08/2023	2.72	2.71	2.73	2.73	2.716	200@2.72	200@2.73	---	---	5,860	17	15,914.80	117,936.00	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)	22	0.69	€	21.85	30/08/2023	21.85	21.85	22.2	22	22.045	194@21.85	282@22.00	10.40	2022	5,201	155	114,658.15	550,000.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.35	-2.88	€	1.39	30/08/2023	1.36	1.305	1.36	1.35	1.344	95@1.31	230@1.35	---	---	1,562	8	2,098.73	6,711.48	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.29	0.88	€	2.27	30/08/2023	2.29	2.25	2.29	2.29	2.267	190@2.22	9@2.29	20.68	2022	644	9	1,460.25	62,055.78	2.22	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.98	-0.22	€	9	30/08/2023	9	8.96	9	8.98	8.98	900@8.94	811@8.98	---	---	5,820	34	52,260.82	63,492.19	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.08	0.20	€	5.07	30/08/2023	5.08	5.04	5.13	5.08	5.092	15@5.05	557@5.08	---	---	5,917	63	30,130.36	222,206.58	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.995	-1.72	€	2.03	30/08/2023	2.01	1.995	2.05	1.995	2.005	451@1.98	6550@2.00	---	---	3,977	30	7,975.79	43,715.64	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.91	-2.02	€	2.97	30/08/2023	3	2.85	3	2.91	2.882	41@2.90	149@2.91	---	---	3,913	55	11,278.72	39,524.27	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.82	-2.08	€	2.88	30/08/2023	2.92	2.75	2.94	2.82	2.8	66@2.78	175@2.82	---	---	38,274	192	107,177.44	114,755.25	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.12	---	↘	2.12	30/08/2023	2.14	2.12	2.2	2.12	2.128	470@2.11	182@2.12	37.14	2022	1,070	8	2,277.30	6,461.76	1.75	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.47	1.29	€	0.464	30/08/2023	0.469	0.469	0.47	0.47	0.47	50@0.456	549@0.467	---	2022	1,000	3	469.91	4,795.68	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.69	---	↘	0.69	30/08/2023	---	---	---	---	---	300@0.635	350@0.680	---	2022	---	---	---	5,755.12	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.78	-2.75	€	8	30/08/2023	7.78	7.78	7.84	7.84	7.788	103@7.84	200@7.98	---	---	174	2	1,355.16	108,920.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.32	---	↘	12.32	30/08/2023	12.18	12.18	12.34	12.34	12.26	3@12.20	100@12.36	---	---	10	2	122.60	554,817.91	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)	8.55	-3.39	€	8.85	30/08/2023	8.5	8.45	8.65	8.55	8.498	250@8.50	249@8.65	---	---	1,252	10	10,639.70	101,481.87	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	↘	6.5	30/08/2023	6.5	6.5	6.55	6.55	6.507	160@6.40	170@6.55	12.40	2022	230	7	1,496.50	68,250.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.34	---	↘	2.34	30/08/2023	---	---	---	---	---	100@2.34	4@2.36	---	---	---	---	---	134,397.63	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	---	↘	1.08	30/08/2023	---	---	---	---	---	1000@1.05	1080@1.15	---	---	---	---	---	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	30/08/2023	0.36	0.36	0.36	0.36	0.36	2000@0.332	499@0.360	---	---	1	1	0.36	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	30/08/2023	---	---	---	---	---	100@3.20	400@3.62	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.6	---	↘	5.6	30/08/2023	5.7	5.6	5.8	5.6	5.661	30@5.60	424@5.70	22.07	2022	2,791	18	15,800.5				

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	30/08/2023	2.6	2.6	2.6	2.6	2.6	740@2.28	100@2.64	18.62	2022	1	1	2.60	16,884.00	1.93	2.7	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	---	1.9	30/08/2023	---	---	---	---	150@1.78	1340@2.00	---	---	---	---	---	---	34,233.20	1.55	2.06	45101015		
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	29	30/08/2023	28.8	28.8	28.8	28.8	100@28.80	291@29.80	---	---	---	---	1	1	28.80	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.68	---	0.68	30/08/2023	---	---	---	---	490@0.665	1205@0.690	---	---	---	---	---	---	---	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	30/08/2023	---	---	---	---	2680@0.282	---	---	2022	---	---	---	---	---	3,451.93	0.22	0.364	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	0.396	30/08/2023	---	---	---	---	---	4535@0.418	---	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	30/08/2023	---	---	---	---	492@2.44	30@2.74	---	---	---	---	---	---	---	17,118.00	2.16	2.98	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.9	0.40	P 24.8	30/08/2023	24.8	24.8	25	24.9	24.921	30@24.70	190@24.90	---	---	---	449	5	11,189.50	250,992.00	22.7	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.9	---	16.9	30/08/2023	---	---	---	---	100@16.00	360@16.80	---	---	---	---	---	---	---	462,708.48	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	-0.71	€ 7.05	30/08/2023	7.1	7	7.1	7	7.045	100@7.05	16@7.25	---	---	---	1,300	10	9,158.10	1,788,461.74	7	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.16	---	1.16	30/08/2023	1.26	1.26	1.26	1.26	1.26	---	220@1.26	---	---	---	---	380	1	478.80	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	31.9	-0.78	€ 32.15	30/08/2023	31.9	31.9	31.9	31.9	31.9	320@31.10	---	---	---	---	---	---	1	1	31.90	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0905	9.70	P 0.0825	30/08/2023	0.0905	0.0905	0.0905	0.0905	0.0986000@0.090	---	---	---	---	---	---	3,108,361	243	281,306.67	32,246.45	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043	30/08/2023	0.043	0.043	0.043	0.043	0.04311690@0.040	17842@0.043	---	---	---	---	---	17,000	2	731.00	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	30/08/2023	---	---	---	---	5500@0.186	3500@0.220	---	---	---	---	---	---	---	---	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	30/08/2023	---	---	---	---	---	2981@0.650	---	---	---	---	---	---	---	---	8,450.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.27	3.05	P 0.262	30/08/2023	0.262	0.262	0.27	0.27	0.268	5496@0.264	59471@0.270	---	---	---	---	12,850	13	3,447.63	60,723.70	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	30/08/2023	---	---	---	---	39930@0.079	---	---	---	---	---	---	---	---	---	60,723.70	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	30/08/2023	0.3	0.3	0.3	0.3	0.3	126@0.330	---	---	---	---	---	166	1	49.80	60,723.70	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.296	-1.33	€ 0.3	30/08/2023	0.296	0.296	0.296	0.296	0.296	1000@0.288	5877@0.330	---	---	---	---	4,500	2	1,332.00	5,203.61	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.316	---	0.316	30/08/2023	0.306	0.306	0.306	0.306	0.30611834@0.308	8500@0.344	---	2022	---	---	---	1,400	2	428.40	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)	0.144	2.86	P 0.14	30/08/2023	0.14	0.14	0.145	0.145	0.144	5000@0.142	3774@0.145	---	---	---	---	---	5,674	5	819.36	7,452.63	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.7	9.38	P 0.64	30/08/2023	0.65	0.65	0.7	0.7	0.692	3251@0.690	---	---	---	---	---	512,387	141	354,678.40	259,935.90	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	30/08/2023	---	---	---	---	---	---	1500@0.520	---	---	---	---	---	---	---	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	30/08/2023	0.49	0.49	0.49	0.49	0.49	1000@0.450	8532@0.490	---	---	---	---	1,000	3	490.00	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	30/08/2023	---	---	---	---	---	8900@0.180	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)	9.65	-1.53	€ 9.8	30/08/2023	10.5	9.65	10.5	9.65	9.663	200@8.85	14@10.40	73.91	2022	---	---	203	8	1,961.50	9,756.15	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	VARARESSOS (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
INTRACOM HOLDINGS (CR)	55,000	2.20	121,000.00	10:30:24	20
EUROBANK HOLDINGS (CR)	302,468	1.61	486,066.08	12:06:35	20
ALPHA SERVICES HOLD (CR)	452,467	1.56	707,884.62	12:06:36	20
INTRAKAT (CR)	125,000	3.17	395,625.00	13:24:14	20
INTRAKAT (CR)	50,000	3.17	158,250.00	13:24:53	20
INTRAKAT (CR)	75,000	3.17	237,375.00	13:25:23	20
ALPHA SERVICES HOLD (CR)	1,542,264	1.57	2,422,125.61	13:40:15	20
OPAP (CR)	24,878	15.81	393,321.18	14:56:48	20
EUROBANK HOLDINGS (CR)	876,207	1.61	1,413,321.89	15:35:44	20
ALPHA SERVICES HOLD (CR)	584,851	1.57	919,678.20	16:06:07	20
ENTERSOFT (CR)	50,000	6.26	313,000.00	16:59:34	20
MOTOR OIL (CR)	10,000	23.50	235,000.00	17:03:09	20
GR. SARANTIS S.A. (CR)	26,839	7.74	207,733.86	17:10:36	20
PIRAEUS FINANCIAL HOLD (CR)	2,000,000	3.19	6,384,000.00	17:10:39	20
NATIONAL BANK (CR)	50,000	6.27	313,700.00	17:13:27	20
JUMBO SA (CR)	51,489	28.52	1,468,466.28	17:19:11	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/08/2023	5,000	924,675	---	---	924,675	29,636,460.00	32.0507	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6056	4.6110	93.1000	93.1300	93.1043	93.7990	30/08/2023	7,000	6,584.54	93.1000	B	31/08/2023	92.5000	95.7400
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.2500	5.1550	92.0100	92.8000	92.4351	92.8000	30/08/2023	374,000	346,833.83	92.3000	B	31/08/2023	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)	7.5833	3.8020	91.7110	92.9791	92.9791	92.3040	30/08/2023	19,000	17,713.15	92.6704	B	31/08/2023	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)	8.7083	3.8260	91.5000	91.7999	91.7200	91.1000	30/08/2023	4,000	3,703.63	91.5100	B	31/08/2023	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)	7.6500	4.4500	95.0000	95.0000	95.0000	94.4370	30/08/2023	5,000	4,788.25	94.7500	B	31/08/2023	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)	2.9389	5.0790	87.8000	87.9990	87.9990	87.7500	30/08/2023	29,000	25,576.20	87.0000	B	31/08/2023	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)	9.7903	4.3680	94.5000	94.6000	94.5800	94.3000	30/08/2023	5,000	4,777.95	93.3000	B	31/08/2023	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)	7.5542	4.4180	90.6000	91.2987	90.7231	90.9700	30/08/2023	76,000	69,501.05	90.6000	B	31/08/2023	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)	4.8125	4.5730	92.0000	92.8850	92.6427	92.2850	30/08/2023	224,000	207,935.27	92.4000	B	31/08/2023	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)	5.2389	4.7780	88.5999	88.5999	88.5999	88.7000	30/08/2023	1,000	891.24	88.2000	B	31/08/2023	82.1339	90.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	16.7875	3.6720	99.0000	99.3900	99.2100	99.0720	30/08/2023	77,000	77,609.45	97.9500	B	31/08/2023	97.5523	100.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	3.1889	4.4460	---	---	---	94.4700	28/08/2023	---	---	92.5000	B	31/08/2023	87.6862	95.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.7778	3.7850	98.8100	99.2000	99.1850	98.8440	30/08/2023	29,000	28,817.26	98.4000	B	31/08/2023	96.6179	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.9667	4.6580	94.2000	94.3000	94.2100	94.1800	29/08/2023	20,000	18,881.33	94.3000	B	31/08/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.0500	4.5410	99.0301	99.9500	99.5900	99.6140	30/08/2023	67,000	66,950.22	99.1001	B	31/08/2023	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)	4.8889	4.1940	100.0000	100.0000	100.0000	100.3500	29/08/2023	1,000	1,004.89	99.0000	B	31/08/2023	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)	17.5000	3.5340	98.7976	98.7977	98.7976	97.8010	30/08/2023	33,000	33,180.72	97.2026	B	31/08/2023	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)	6.2222	3.9890	99.9000	99.9700	99.9337	99.9180	30/08/2023	429,000	431,377.51	99.9100	B	31/08/2023	99.7100	100.0700
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.6250	4.5710	90.4000	91.0000	90.8347	91.0000	30/08/2023	52,000	47,507.70	90.6000	B	31/08/2023	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
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, Α.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					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

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
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810 338800									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
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
LAMPASA 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
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A.	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A.	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,219.68	3,181.89	3,182.11	-0.48%	September 2023	3,221.25	3,231.00	3,198.00	3,205.75	3,205.75	---	---	---	3,293.25	---	98	535	3,345
				October 2023	3,229.75	3,239.25	3,206.00	3,208.00	3,208.00	---	---	---	3,239.25	---	24	159	388
				November 2023	---	---	---	---	3,211.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,216.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,232.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,250.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,083.53	1,063.13	1,063.13	-0.67%	September 2023	---	---	---	---	1,088.50	---	---	---	1,134.75	---	---	---	2,037
				December 2023	---	---	---	---	1,076.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,082.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1,088.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,137.71	5,067.13	5,067.13	-0.53%	September 2023	---	---	---	---	5,113.50	---	---	---	5,192.25	---	---	---	182
				October 2023	---	---	---	---	5,267.25	---	---	---	5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,116.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5,279.00	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	5,134.00	---	---	---	---	---	---	---	---
				February 2024	---	---	---	---	5,142.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,150.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,177.75	---	---	---	---	---	---	---	---

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	2.295	2.3	-2.13%	September 2023	2.33	2.33	2.31	2.31	2.31	---	---	---	2.49	---	24	183	17,495
				December 2023	2.35	2.35	2.35	2.35	2.35	---	---	---	2.42	---	1	5	888
				March 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.39	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.2	13.2	-1.64%	September 2023	13.50	13.50	13.31	13.33	13.33	---	---	---	13.90	---	23	44	7,403
				December 2023	13.64	13.64	13.64	13.64	13.64	---	---	---	13.64	---	2	10	---
				March 2024	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.578	1.555	1.5565	0.29%	September 2023	1.57	1.59	1.55	1.57	1.57	---	---	---	1.72	---	165	7,887	217,472
				December 2023	1.61	1.61	1.59	1.59	1.59	---	---	---	1.65	---	2	8	500
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.24	13.92	14.16	1.14%	September 2023	---	---	---	---	14.21	---	---	---	14.56	---	---	---	138
				December 2023	---	---	---	---	14.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.23	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.534	1.558	-0.13%	September 2023	---	---	---	---	1.57	---	---	---	1.80	---	---	---	1,887
				December 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.97	26.84	26.84	-0.37%	September 2023	26.89	26.95	26.88	26.88	26.88	---	---	---	28.81	---	6	31	667
				December 2023	---	---	---	---	27.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.38	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.32	7.05	7.07	-2.62%	September 2023	7.18	7.20	7.04	7.09	7.09	---	---	---	7.43	---	18	136	5,953
				December 2023	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.515	2.375	2.515	4.79%	September 2023	2.43	2.51	2.42	2.51	2.51	---	---	---	2.73	---	11	26	870
				December 2023	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.44	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.215	2.16	2.205	-0.23%	September 2023	2.18	2.18	2.18	2.18	2.18	---	---	---	2.45	---	1	10	2,505
				December 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6225	1.595	1.603	-0.12%	September 2023	1.62	1.62	1.60	1.60	1.60	---	---	---	1.68	---	33	1,562	44,701
				December 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.6	6.6	-0.75%	September 2023	6.66	6.66	6.66	6.66	6.66	---	---	---	7.18	---	1	5	1,869
				December 2023	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.76	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.63	4.63	-1.28%	September 2023	4.66	4.66	4.66	4.66	4.66	---	---	---	5.07	---	1	3	745
				December 2023	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.77	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 102 Securities, Physical Delivery)													
13.48	13.14	13.46	1.66%	September 2023	13.25	13.58	13.25	13.56	13.56	---	---	---	13.80	12.98	10	35	7,074
				December 2023	---	---	---	---	13.71	---	---	---	13.71	---	---	---	5
				March 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.25	5.3	-0.38%	September 2023	5.34	5.37	5.28	5.30	5.30	---	---	---	6.20	---	16	69	8,532
				December 2023	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.3	8.06	8.27	0.36%	September 2023	8.28	8.28	8.08	8.17	8.17	---	---	---	8.49	---	40	163	1,612
				December 2023	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.38	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 106 Securities, Physical Delivery)																	
2.27	2.215	2.265	1.57%	September 2023	2.26	2.30	2.23	2.30	2.30	---	---	---	2.46	---	33	114	5,712
				December 2023	2.30	2.30	2.30	2.30	2.30	---	---	---	2.30	---	2	50	---
				March 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.18	3.13	3.165	0.00%	September 2023	3.16	3.16	3.14	3.15	3.15	---	---	---	3.36	---	11	60	6,725
				December 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.22	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.02	28	28.52	-0.63%	September 2023	28.32	28.37	28.21	28.37	28.37	---	---	---	29.00	---	10	24	281
				December 2023	---	---	---	---	28.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	29.17	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.87	6.735	6.765	-0.88%	September 2023	6.84	6.84	6.78	6.78	6.78	---	---	---	7.54	---	8	50	5,630
				December 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.08	3.875	4.08	2.26%	September 2023	---	---	---	---	3.86	---	---	---	5.10	---	---	---	69
				December 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.54	22.86	23.5	1.56%	September 2023	23.30	23.65	23.24	23.51	23.51	---	---	---	24.55	---	33	164	2,003
				December 2023	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.52	---	---	---	---	---	---	---	---

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)													
37.86	36.94	37.44	0.00%	September 2023	37.88	37.99	37.08	37.40	37.40	---	---	---	38.42	---	51	99	4,073
				December 2023	---	---	---	---	37.31	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	37.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	38.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.48	6.25	6.274	-1.81%	September 2023	6.45	6.45	6.27	6.30	6.30	---	---	---	6.57	---	97	856	18,888
				December 2023	6.40	6.40	6.28	6.28	6.28	---	---	---	6.43	---	4	8	30
				March 2024	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.50	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.16	15.58	15.58	-2.01%	September 2023	16.00	16.21	15.62	15.62	15.62	---	---	---	16.69	15.10	53	244	3,322
				December 2023	16.20	16.20	16.20	16.20	16.20	---	---	---	16.20	---	1	1	---
				March 2024	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.16	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.71	13.8	-0.14%	September 2023	13.91	13.94	13.76	13.85	13.85	---	---	---	15.55	---	43	172	11,631
				December 2023	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.2	21.85	22	0.69%	September 2023	---	---	---	---	21.16	---	---	---	22.48	---	---	---	294
				December 2023	---	---	---	---	21.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.21	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.192	3.192	-1.24%	September 2023	3.28	3.30	3.21	3.24	3.24	---	---	---	3.62	---	155	4,079	83,125
				December 2023	3.28	3.28	3.24	3.24	3.24	---	---	---	3.36	---	6	20	32
				March 2024	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.32	10.1	10.1	-1.75%	September 2023	10.34	10.35	10.17	10.21	10.21	---	---	---	11.33	---	78	276	30,472
				December 2023	10.46	10.46	10.40	10.40	10.40	---	---	---	10.69	---	4	22	15
				March 2024	---	---	---	---	10.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.45	---	---	---	---	---	---	---	---

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)													
6.34	6.12	6.31	1.77%	September 2023	6.32	6.33	6.31	6.33	6.33	---	---	---	6.77	---	3	4	210
				December 2023	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.86	16.37	16.6	0.61%	September 2023	16.95	16.95	16.50	16.76	16.76	---	---	---	21.16	---	248	731	15,539
				December 2023	16.82	16.90	16.72	16.86	16.86	---	---	---	17.14	---	15	32	377
				March 2024	---	---	---	---	16.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.77	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.68	18.16	18.38	-0.33%	September 2023	---	---	---	---	18.45	---	---	---	19.51	---	---	---	705
				December 2023	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.74	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.84	7.01	0.00%	September 2023	6.99	7.02	6.86	6.93	6.93	---	---	---	7.16	---	21	62	5,276
				December 2023	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.13	---	---	---	---	---	---	---	---

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
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,775	0.00	0.00	0.00	-	1,432.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	1,407.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	1,383.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	1,358.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	1,333.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	1,308.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	1,283.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	1,258.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	1,233.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	1,208.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	1,158.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	1,108.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	1,058.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	1,008.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	958.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	908.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	858.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	758.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	708.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	658.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.30	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	0.00	0.00	0.00	-	0.17	-	50	0.00	0.00	0.00	-	5.80	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	0.00	0.00	0.00	-	0.56	-	20	0.00	0.00	0.00	-	9.70	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	0.00	0.00	0.00	-	1.60	-	20	0.00	0.00	0.00	-	15.50	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	213.00	-	50	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	4.00	-	67	0.00	0.00	0.00	-	23.75	-	5	-	3,000			
3,050	0.00	0.00	0.00	-	168.00	-	61	0.00	0.00	0.00	-	204.00	-	80	-	0.00	0.00	0.00	-	9.00	-	94	0.00	0.00	0.00	-	34.75	-	35	-	3,050			
3,100	0.00	0.00	0.00	-	127.00	-	49	0.00	0.00	0.00	-	168.00	-	60	-	0.00	0.00	0.00	-	17.75	-	56	0.00	0.00	0.00	-	49.25	-	21	-	3,100			
3,150	0.00	0.00	0.00	-	91.00	-	66	133.00	136.00	133.00	136.00	136.00	40	80	-	0.00	0.00	0.00	-	32.25	-	57	0.00	0.00	0.00	-	67.50	-	41	-	3,150			
3,200	0.00	0.00	0.00	-	61.50	-	43	0.00	0.00	0.00	-	109.00	-	40	-	50.00	0.00	50.00	50.00	50.00	20	61	92.00	92.00	92.00	92.00	92.00	20	-	-	3,200			
3,250	51.50	51.50	51.50	51.50	51.50	20	89	0.00	0.00	0.00	-	85.00	-	21	-	0.00	51.50	0.00	-	80.50	-	40	119.00	119.00	119.00	119.00	119.00	20	200	-	3,250			
3,300	18.25	24.75	18.25	24.75	24.75	40	-	0.00	0.00	0.00	-	65.50	-	20	-	0.00	24.75	0.00	-	115.00	-	22	152.00	152.00	152.00	152.00	152.00	40	-	-	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
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	-	13.00	-	-	0.00	0.00	0.00	-	49.00	-	-			0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	179.00	-	-			3,350			
3,400	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	216.00	-	-			3,400			
3,450	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	256.00	-	-			3,450			
3,500	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	299.00	-	-			3,500			
Totals:						60	358							40	301	0	0							20	487					80	302	0	0			
Number of Trades:						3								2		0								1						4		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	1.00	-	-										0.000	0.000	0.000	0.002	-	-											0.006	
0.600	0.000	0.000	0.000	0.951	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.650	0.000	0.000	0.000	0.901	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.700	0.000	0.000	0.000	0.851	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.750	0.000	0.000	0.000	0.801	-	-										0.000	0.000	0.000	0.002	-	-											0.008	
0.800	0.000	0.000	0.000	0.751	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	0.701	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	0.651	-	-										0.000	0.000	0.000	0.002	-	-											0.009	
0.950	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000		0.603	-	-			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	0.551	-	-	0.000	0.000	0.000		0.553	-	-			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	0.451	-	-	0.000	0.000	0.000		0.453	-	-			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	0.351	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.012	
1.300	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-					0.013	
1.400	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.026	-	-					0.014	
1.500	0.000	0.000	0.000	0.092	-	14	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.059	-	-					0.015	
1.600	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.111	-	-					0.016	
1.700	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.180	-	-					0.017	
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.263	-	-					0.018	
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.354	-	-					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	0.450	-	-	0.000	0.000	0.000	0.451	-	-					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	0.650	-	-	0.000	0.000	0.000	0.650	-	-					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	0.850	-	-	0.000	0.000	0.000	0.850	-	-					0.024	
Totals:					0	14						0	0	0								0	0									0	0
Number of Trades:					0							0	0									0.00										0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
September 2023							October 2023							Other Months		September 2023							October 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.000	0.000	0.000	0.000		4.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.020
2.200	0.000	0.000	0.000		4.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.022
2.400	0.000	0.000	0.000		3.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.024
2.600	0.000	0.000	0.000		3.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.026
2.800	0.000	0.000	0.000		3.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.028
3.000	0.000	0.000	0.000		3.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.030
3.200	0.000	0.000	0.000		3.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.032
3.400	0.000	0.000	0.000		2.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.034
3.600	0.000	0.000	0.000		2.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.036
3.800	0.000	0.000	0.000		2.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.048
5.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.052
5.600	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.889	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.083	-	-			0.056
6.000	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.063	-	270	0.000	0.000	0.000		0.193	-	-			0.060
6.400	0.000	0.000	0.000		0.206	-	4	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.366	-	-			0.064
6.800	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.613	-	-			0.068
7.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.911	-	-			0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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	7.11	-	-										0.000	0.000	0.000	0.001	-	-												
9.200	0.000	0.000	0.000	6.71	-	-										0.000	0.000	0.000	0.001	-	-												0.092
9.600	0.000	0.000	0.000	6.31	-	-										0.000	0.000	0.000	0.001	-	-												0.096
10.000	0.000	0.000	0.000	5.91	-	-	0.000	0.000	0.000		5.93	-	-			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	4.91	-	-	0.000	0.000	0.000		4.93	-	-			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	3.91	-	-	0.000	0.000	0.000		3.93	-	-			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	2.91	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-					0.130
14.000	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000	0.001	-	10		0.000	0.000	0.000	0.036	-	-					0.140
15.000	0.000	0.000	0.000	0.948	-	-	0.000	0.000	0.000		1.13	-	10			0.000	0.000	0.000	0.035	-	20		0.000	0.000	0.000	0.187	-	-					0.150
16.000	0.000	0.000	0.000	0.256	-	12	0.000	0.000	0.000		0.519	-	64			0.000	0.000	0.000	0.342	-	-		0.000	0.000	0.000	0.577	-	-					0.160
17.000	0.000	0.000	0.000	0.026	-	10	0.000	0.000	0.000		0.186	-	5			0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	1.25	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000	2.10	-	-		0.000	0.000	0.000	2.12	-	-					0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	3.10	-	-		0.000	0.000	0.000	3.10	-	-					0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.10	-	-		0.000	0.000	0.000	4.10	-	-					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	6.10	-	-		0.000	0.000	0.000	6.10	-	-					0.220
24.000	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	8.10	-	-												0.240
Totals:						0	27						0	79	0	0						0	30							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																			
	September 2023						October 2023						Other Months		September 2023						October 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.63	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			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		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.120
13.000	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.176	-	-			0.130
14.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.584	-	-			0.140
15.000	0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000		0.139	-	60			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.29	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.18	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.18	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.18	-	-									0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.18	-	-									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	2.48	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.800	0.000	0.000	0.000	2.43	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	2.38	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	2.33	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.950	0.000	0.000	0.000	2.28	-	-										0.000	0.000	0.000	0.002	-	-											0.010	
1.000	0.000	0.000	0.000	2.23	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	2.13	-	-										0.000	0.000	0.000	0.002	-	-											0.011	
1.200	0.000	0.000	0.000	2.03	-	-										0.000	0.000	0.000	0.004	-	-											0.012	
1.300	0.000	0.000	0.000	1.93	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	1.83	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	1.73	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	1.63	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	1.53	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	1.43	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	1.33	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.23	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.022	
2.400	0.000	0.000	0.000	0.832	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.024	
2.600	0.000	0.000	0.000	0.632	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-					0.026	
2.800	0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.035	-	-					0.028	
3.000	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.083	-	-					0.030	
3.200	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.165	-	-					0.032	
3.400	0.000	0.000	0.000	0.038	-	4	0.000	0.000	0.000		0.119	-	4			0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.281	-	-					0.034	
3.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000	0.377	-	-	0.000	0.000	0.000	0.427	-	-					0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.595	-	-					0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.779	-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.57	-	-					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	1.97	-	-	0.000	0.000	0.000	1.97	-	-					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	

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)	---	---	---	---	---	---	690,003	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	166,394	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	59,116,745	
OTOELBOR	AUTOHELLAS SA (CR)	1,050	---	---	---	---	---	152,978	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,539	---	---	---	---	---	49,268	
CENERBOR	CENERGY HOLDINGS (CB)	7,790	---	---	---	---	---	19,812	
ELLAKTORBOR	ELLAKTOR (CR)	7,181	---	---	---	---	---	53,315	
ELHABOR	ELVALHALCOR (CR)	12,538	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,133,884	
EYDAPBOR	EYDAP S.A. (CR)	7,845	---	---	---	---	---	259,800	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,349	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,946	---	---	---	---	---	49,458	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	181,384	
ELPEBOR	HELLENIQ ENERGY (CR)	550	---	---	---	---	---	387,250	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	19,378	---	---	---	---	---	175,332	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	550,677	
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	716,152	
MYTILBOR	MYTILINEOS (CR)	23,580	---	---	---	---	---	126,084	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	9,154,886	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	1,570,132	
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	2,264,017	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	83,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	2,374,175	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	1,534,149	
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	---	---	---	---	---	---	31,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,505,633	
TITCBOR	TITAN CEMENT (CB)	4,673	---	---	2,000	7.01%	---	---	302,715	
VIOBOR	VIOHALCO SA/NV (CB)	9,244	---	---	---	---	---	---	---	

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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