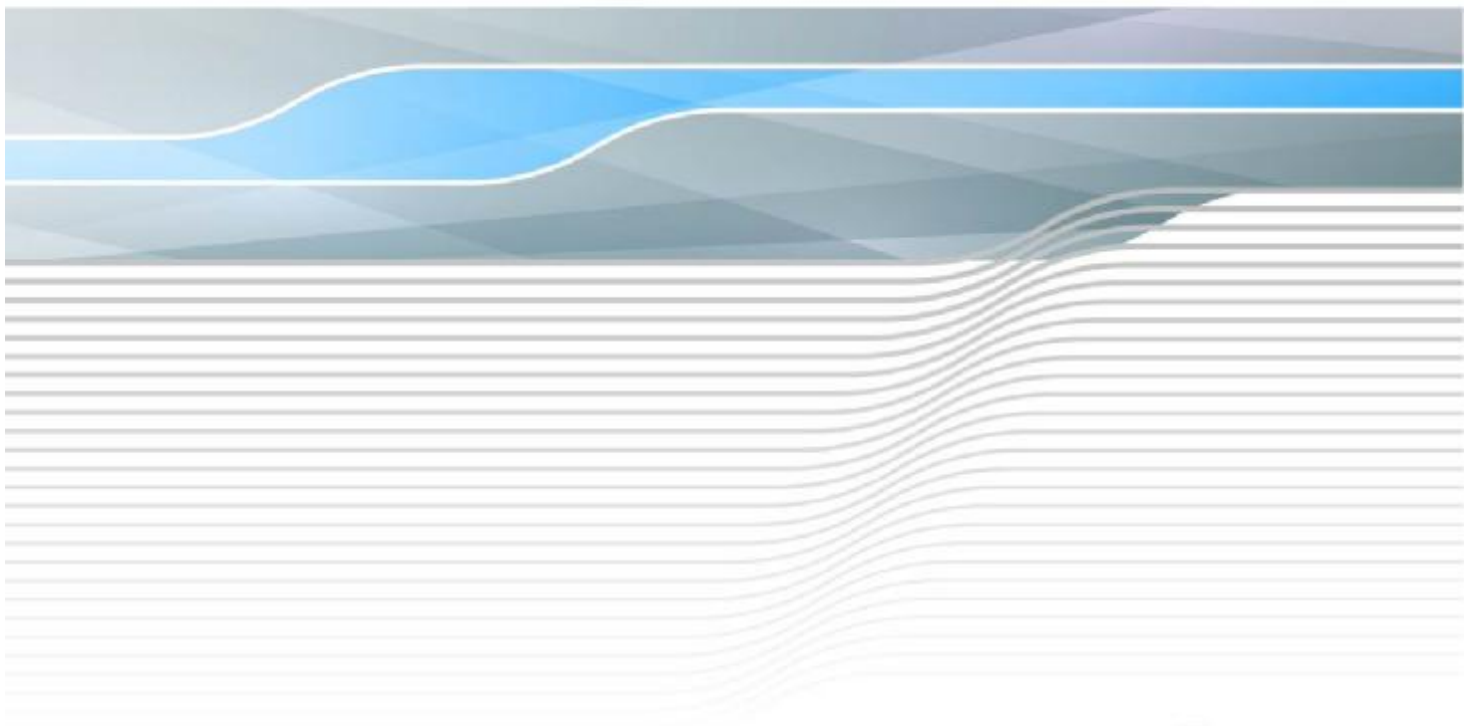


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 18 September, 2023
Year: 144 Trading Day No: 177



ATHEXGROUP
Athens Exchange Group

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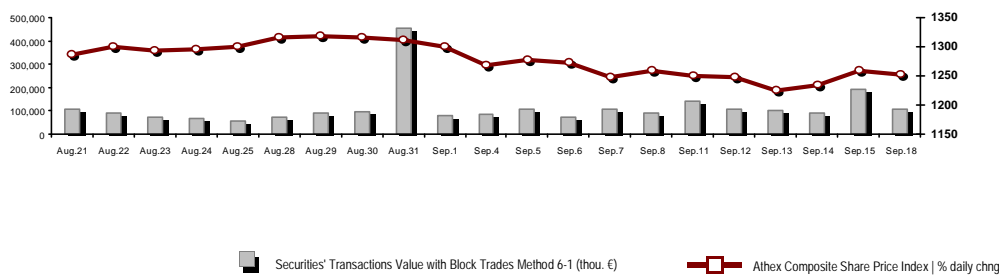
Stock Options

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Appendix A: Sectors codification for listed companies

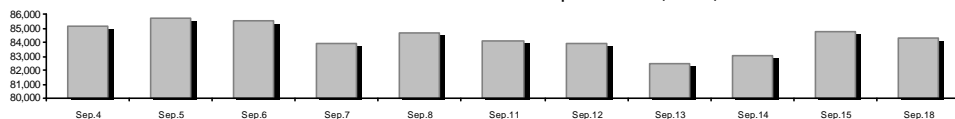
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

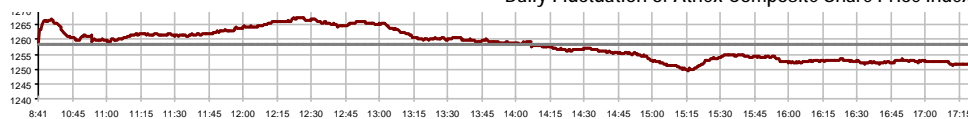


Athex Capitalisation (mill. €)**:	84,304.82	Derivatives Total Open Interest	400,494
Daily change: mill. € %	-427.41 -0.50%	in Index Futures % daily chng	4,085 -25.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,255.76 25.68%	in Stock Futures % daily chng	394,727 -28.52%
Athex Composite Share Price Index % daily chng	1,251.66 -0.55%	in Index Options % daily chng	977 -55.69%
Athex Composite Share Price Index Capitalisation (mill. €)	77,169.72	in Stock Options % daily chng	705 -47.54%
Daily change (mill. €)	-407.01		
Securities' Transactions Value with Block Trades Method 6-1 (t)	106,263.62	Derivatives Contracts Volume:	21,550
Daily change: %	-88,427.59 -45.42%	Daily change: pieces %	-94,054 -81.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,085.86 46.83%	YtD Avg Derivatives Contracts % chng prev year Avg	46,963 36.72%
Blocks Transactions Value of Method 6-1 (thou. €)	40,558.57	Derivatives Trades Number:	2,034
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-2,753 -57.51%
Bonds Transactions Value (thou.€)	542.42	YtD Avg Trades number % chng prev year Avg	2,405 17.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	40,497.66	Lending Total Open Interest	218,029
Daily change: thou. pieces %	-303.69 -0.74%	Daily change: pieces %	51,932 31.27%
YtD Avg Volume: % chng prev year Avg	34,789.58 22.71%	Lending Volume (Multilateral/Bilateral)	29,807
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	25,631.12	Daily change: pieces %	-35,254
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	29,807
Bonds Transactions Volume	577,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,151	Lending Trades Number:	22
Daily change: number %	-12,973 -31.55%	Daily change: %	-11
YtD Avg Trades number % chng prev year Avg	36,349 23.56%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	9	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	161		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 15/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 18/09/2023

Athex Indices

Index name	18/09/2023	15/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,251.66 €	1,258.58	-6.92	-0.55%	1,249.53	1,267.53	929.79	1,351.68	34.62% #
Athex ESG Index	1,431.97 €	1,436.86	-4.89	-0.34%	1,427.89	1,449.07	1,057.52	1,541.00	35.39% #
FTSE/Athex Large Cap	3,051.45 €	3,062.45	-11.00	-0.36%	3,042.87	3,088.89	2,250.77	3,280.71	35.53% #
FTSE/Athex Mid Cap Index	2,033.66 €	2,055.97	-22.31	-1.09%	2,032.46	2,075.21	1,411.43	2,224.46	44.09% #
FTSE/ATHEX High Dividend Yield Index	3,732.58 €	3,760.69	-28.11	-0.75%	3,727.70	3,788.05	3,028.28	4,088.01	23.26% #
FTSE/ATHEX Global Traders Index Plus	3,863.59 €	3,902.53	-38.94	-1.00%	3,854.80	3,921.82	2,616.09	4,115.43	47.69% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,542.45 #	5,540.32	2.13	0.04%	5,504.22	5,566.88	4,353.12	5,946.34	26.09% #
ATHEX Select Index Plus	4,313.91 €	4,344.86	-30.95	-0.71%	4,306.40	4,379.32	3,071.06	4,762.60	40.47% #
ATHEX Select Index	6,440.90 €	6,530.99	-90.09	-1.38%	6,426.67	6,586.60	4,343.88	7,125.71	48.28% #
FTSE/Athex Market Index	726.90 €	730.57	-3.67	-0.50%	725.28	736.11	539.21	780.89	34.77% #
Athex Composite Index Total Return Index	2,262.78 €	2,275.28	-12.50	-0.55%	2,258.92	2,291.47	1,641.17	2,440.14	37.88% #
FTSE/Athex Large Cap Total Return	4,997.50 €	5,015.52	-18.02	-0.36%			3,623.42	5,338.50	38.78% #
FTSE/Athex Mid Cap Total Return	2,727.98 €	2,757.91	-29.93	-1.09%			1,881.61	2,956.50	46.85% #
Hellenic Mid & Small Cap Index	1,866.52 €	1,873.86	-7.34	-0.39%	1,863.27	1,887.61	1,365.14	2,011.62	36.73% #
FTSE/Athex Banks	981.87 €	983.23	-1.36	-0.14%	971.80	999.64	640.09	1,117.78	53.28% #
FTSE/Athex Financial Services	1,198.30 €	1,208.18	-9.88	-0.82%	1,193.36	1,231.65	672.72	1,514.55	74.83% #
FTSE/Athex Industrial Goods & Services	8,460.23 #	8,451.16	9.07	0.11%	8,373.30	8,515.09	4,603.86	8,651.06	82.39% #
FTSE/Athex Retail	1,159.27 €	1,188.49	-29.22	-2.46%	1,151.05	1,208.33	901.21	1,375.58	28.63% #
FTSE/ATHEX Real Estate	4,094.16 €	4,143.33	-49.17	-1.19%	4,094.16	4,190.45	3,750.22	4,816.41	0.52% #
FTSE/Athex Consumer Goods & Services	15,071.78 €	15,391.82	-320.04	-2.08%	14,918.84	15,544.80	8,974.47	16,184.74	64.58% #
FTSE/Athex Food & Beverage	9,822.45 €	10,118.32	-295.87	-2.92%	9,813.80	10,118.32	8,101.49	11,188.59	16.02% #
FTSE/Athex Basic Resources	9,132.26 €	9,284.68	-152.42	-1.64%	9,107.68	9,435.27	6,463.31	10,590.89	40.72% #
FTSE/Athex Construction & Materials	4,317.03 €	4,383.47	-66.44	-1.52%	4,317.03	4,394.70	3,204.90	4,808.27	34.70% #
FTSE/Athex Energy	5,386.49 €	5,393.40	-6.91	-0.13%	5,346.22	5,430.48	4,780.16	5,856.79	7.09% #
FTSE/Athex Travel & Leisure	2,973.88 #	2,954.86	19.02	0.64%	2,954.86	2,991.67	2,196.17	3,051.18	34.12% #
FTSE/Athex Technology	3,043.47 €	3,066.93	-23.46	-0.76%	3,031.51	3,083.45	2,047.81	3,153.87	48.16% #
FTSE/Athex Telecommunications	3,734.50 #	3,687.44	47.06	1.28%	3,687.44	3,748.70	3,511.53	4,415.99	-8.28% €
FTSE/Athex Utilities	5,417.30 #	5,346.07	71.23	1.33%	5,346.07	5,494.49	4,598.77	6,190.27	17.80% #
FTSE/Athex Health Care	448.92 €	452.21	-3.29	-0.73%	437.62	456.41	387.42	504.88	7.17% #
FTSE/Athex Personal Products	7,705.79 €	7,816.15	-110.36	-1.41%	7,612.14	7,831.56	6,441.87	8,386.11	16.64% #
Athex All Share Index	294.94 €	296.45	-1.51	-0.51%	294.94	294.94	231.11	314.56	28.10% #
MSCI GREECE REBASED	4,870.90 #	4,866.86	4.04	0.08%	4,845.61	4,926.35	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.35 #	125.31	0.04	0.03%			118.78	125.45	5.35% #
Hellenic Corporate Bond Price Index	88.53 #	88.51	0.02	0.02%			85.96	88.73	2.67% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/09/2023.

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	116	109	6	1
Gain / Lose / Same:	29 / 64 / 23	28 / 61 / 20	1 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	84,304.82	83,893.38	411.44	
Daily Average Trans/ons Value(thou.€)	106,085.86	105,841.14	243.95	45.87
Transactions Value	106,263.62	105,965.12	262.68	35.83
Main Board:	65,691.48	65,392.97	262.68	35.83
Blocks Board 6_2_3:	40,558.57	40,558.57	0.00	0.00
Forced Sales Board:	13.58	13.58	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,789,581	33,817,908	976,086	1,606
Transactions Volume	40,497,655	39,930,754	565,729	1,172
Main Board:	14,865,516	14,298,615	565,729	1,172
Blocks Board 6_2_3:	25,631,122	25,631,122	0	0
Forced Sales Board:	1,017	1,017	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,349	36,131	215	3
Number of Trades	28,151	28,023	124	4
Main Board:	28,140	28,012	124	4
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	2	2	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 3 / 1	7,855	34,672,794	58,954,149.62	55.48%
5510	- Basic Resources	4 / 8 / 3	2,382	737,921	2,160,144.32	2.03%
5010	- Construction & Materials	3 / 6 / 2	1,901	653,414	2,193,150.71	2.06%
4020	- Consumer Products & Services	0 / 5 / 1	398	122,228	298,948.30	0.28%
6010	- Energy	1 / 2 / 1	1,053	119,644	2,138,039.49	2.01%
12000	- Financial Instruments	0 / 1 / 0	4	1,172	35,827.02	0.03%
3020	- Financial Services	1 / 4 / 0	398	91,554	453,676.14	0.43%
4510	- Food Beverage & Tobacco	0 / 3 / 2	186	16,985	258,854.04	0.24%
2010	- Health Care	0 / 2 / 1	141	77,027	70,153.86	0.07%
5020	- Industrial Goods & Services	4 / 7 / 4	3,239	665,428	10,592,128.56	9.97%
3030	- Insurance	1 / 0 / 0	71	8,961	40,440.20	0.04%
4030	- Media	0 / 0 / 2	3	2,000	849.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	217	70,707	356,303.96	0.34%
3510	- Real Estate	1 / 6 / 2	587	155,937	622,550.27	0.59%
4040	- Retail	2 / 4 / 1	1,334	349,436	5,133,788.97	4.83%
1010	- Technology	3 / 8 / 0	827	239,930	1,141,836.59	1.07%
1510	- Telecommunications	1 / 1 / 0	1,449	431,905	5,746,057.03	5.41%
4050	- Travel & Leisure	3 / 0 / 2	2,584	1,030,415	8,046,507.67	7.57%
6510	- Utilities	2 / 3 / 0	3,522	1,050,197	8,020,218.35	7.55%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERLIFE G.C.I.(CR)	4.51	6.37% #	ALUMIL (CR)	2.59	-22.69% €
DOMIKI KRITIS SA (CR)	3.45	5.51% #	AUSTRIACARD (CB)	6.25	-3.85% €
VARVERIS - MODA BAGNO SA (CR)	0.865	5.49% #	FOURLIS (CR)	4.085	-3.31% €
PPC (CR)	9.755	2.25% #	UNIBIOS (CR)	1.055	-3.21% €
ALPHA SERVICES HOLD (CR)	1.4095	1.92% #	CC HBC AG (CR)	26.19	-2.96% €
EUROCONSULTANTS S.A. (CR)	1.07	1.91% #	TITAN CEMENT (CB)	17.2	-2.71% €
AS COMPANY SA (CR)	2.49	1.63% #	INTERWOOD-XYLEMPORIA (CR)	0.36	-2.70% €
PETROPOULOS PETROS (CR)	8.98	1.58% #	QUALITY & RELIABILITY SA (CR)	0.7	-2.51% €
EYDAP S.A. (CR)	6.1	1.50% #	BANK OF GREECE (CR)	16.1	-2.42% €
OTE (CR)	13.35	1.29% #	INTRACOM HOLDINGS (CR)	2.115	-2.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	40,580.42	-1.48% €	EUROBANK HOLDINGS (CR)	27,036,385	-1.48% €
MYTILINEOS (CR)	8,504.24	0.16% #	ALPHA SERVICES HOLD (CR)	4,236,375	1.92% #
PIRAEUS FINANCIAL HOLD (CR)	7,697.16	0.95% #	PIRAEUS FINANCIAL HOLD (CR)	2,611,316	0.95% #
OPAP (CR)	6,330.75	0.62% #	NATIONAL BANK (CR)	778,873	-1.09% €
ALPHA SERVICES HOLD (CR)	5,979.95	1.92% #	PPC (CR)	580,466	2.25% #
OTE (CR)	5,743.34	1.29% #	ALUMIL (CR)	453,045	-22.69% €
PPC (CR)	5,661.28	2.25% #	OTE (CR)	431,559	1.29% #
NATIONAL BANK (CR)	4,538.59	-1.09% €	OPAP (CR)	388,312	0.62% #
JUMBO SA (CR)	4,503.71	-2.24% €	ADMIE (IPTO) HOLDING S.A. (CR)	322,343	-0.47% €
MOTOR OIL (CR)	1,827.98	0.50% #	MYTILINEOS (CR)	226,434	0.16% #

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	296	1,245	4,085
FTSE/Athex Banks	0	0	1,677
FTSE/Athex Large Cap	296	1,245	2,305
MSCI GREECE REBASED	0	0	103
Stock Futures	1,704	20,139	394,727
ADMIE (IPTO) HOLDING S.A. (CR)	17	138	18,446
AEGEAN AIRLINES (CR)	80	137	5,966
ALPHA SERVICES HOLD (CR)	293	9,577	164,919
AUTOHELLAS SA (CR)	3	11	128
AVAX S.A. (CR)	0	0	1,282
CC HBC AG (CR)	3	4	522
CENERGY HOLDINGS (CB)	42	169	5,556
ELLAKTOR (CR)	3	20	508
ELVALHALCOR (CR)	16	57	2,050
EUROBANK HOLDINGS (CR)	78	1,072	30,898
EYDAP S.A. (CR)	43	68	2,052
FOURLIS (CR)	9	19	596
GEK TERNA (CR)	8	25	6,814
HELLENIC EXCHANGES-A.S.E. (CR)	33	108	7,074
HELLENIQ ENERGY (CR)	24	89	1,470
INTRACOM HOLDINGS (CR)	40	141	4,713
INTRAKAT (CR)	46	271	5,684
JUMBO SA (CR)	10	24	101
LAMDA DEVELOPMENT SA (CR)	13	21	5,195
MIG (CR)	5	25	61
MOTOR OIL (CR)	23	66	1,353
MYTILINEOS (CR)	65	215	3,465
NATIONAL BANK (CR)	209	1,310	13,806
OPAP (CR)	39	253	2,625
OTE (CR)	25	87	7,566
P.P.A. S.A. (CR)	1	3	275
PIRAEUS FINANCIAL HOLD (CR)	217	4,572	57,883
PPC (CR)	284	1,389	22,172
QUEST HOLDINGS (CR)	2	2	105
TERNA ENERGY (CR)	13	25	15,978
TITAN CEMENT (CB)	5	9	608
VIOHALCO SA/NV (CB)	55	232	4,856
Index Options	16	75	977
FTSE/Athex Large Cap	16	75	977
Stock Options	18	91	705
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	50
OPAP (CR)	2	10	130
OTE (CR)	1	5	60
PIRAEUS FINANCIAL HOLD (CR)	0	0	9
PPC (CR)	15	76	456
Total Derivatives Traded	2,034	21,550	400,494

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)	1.4095	1.92	P	1.383	15/09/2023	1.4175	1.392	1.4265	1.4095	1.412	1583@1.41	11477@1.41	---	---	4,236,375	2,032	5,979,946.43	3,310,786.63	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.25	-3.85	E	6.5	15/09/2023	6.55	6.25	6.55	6.25	6.34	5@6.25	300@6.35	---	---	12,589	125	79,813.00	227,211.68	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.1	-0.46	E	13.16	15/09/2023	13.36	12.98	13.36	13.1	13.133	70@12.98	2555@13.10	---	---	16,760	173	220,109.92	636,984.41	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7	---	---	7	15/09/2023	7.01	6.88	7.07	7	6.973	530@6.93	4223@7.00	---	---	211,554	517	1,475,125.73	1,331,138.77	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)	26.19	-2.96	E	26.99	15/09/2023	26.9	26.17	26.9	26.19	26.357	80@26.19	130@26.24	---	---	8,199	118	216,105.14	9,757,164.35	21.54	29.91	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4995	-1.48	E	1.522	15/09/2023	1.53	1.4995	1.5435	1.4995	1.501	17809@1.50	6084@1.51	---	---	27,036,385	1,360	40,580,417.53	5,572,861.43	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.085	-3.31	E	4.225	15/09/2023	4.26	4.055	4.32	4.085	4.131	3718@4.09	19228@4.10	---	---	137,909	403	569,677.03	212,958.99	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIC ENERGY (CR)	7.43	-2.24	E	7.6	15/09/2023	7.68	7.43	7.68	7.43	7.542	89@7.43	10@7.47	---	---	40,107	268	302,499.56	2,270,869.42	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.115	-2.31	E	2.165	15/09/2023	2.15	2.115	2.21	2.115	2.168	1600@2.10	302@2.15	---	---	76,947	186	166,842.30	176,814.00	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.04	---	---	3.04	15/09/2023	3.06	2.98	3.08	3.04	3.022	21@3.02	5887@3.04	---	---	132,109	229	399,268.70	487,992.91	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	27.08	-2.24	E	27.7	15/09/2023	27.7	26.76	28	27.08	27.377	2120@27.04	500@27.14	---	---	164,504	802	4,503,707.44	3,684,498.27	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.065	-1.54	E	6.16	15/09/2023	6.2	6.06	6.24	6.065	6.142	58@6.05	280@6.12	---	---	55,931	320	343,513.32	1,071,908.18	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.42	0.46	P	4.4	15/09/2023	4.44	4.39	4.44	4.42	4.418	300@4.41	1025@4.42	---	---	19,518	93	86,237.17	107,749.85	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.03	-0.49	E	6.06	15/09/2023	6.01	5.95	6.07	6.03	6.01	40@5.97	524@6.03	---	---	20,410	128	122,664.50	646,552.81	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.2	-2.71	E	17.68	15/09/2023	17.56	17.06	17.56	17.2	17.366	268@17.20	28@17.26	---	---	11,500	199	199,705.20	1,347,198.17	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)	6.25	---	---	6.25	15/09/2023	6.35	6.23	6.4	6.25	6.322	40@6.25	263@6.28	---	---	97,618	427	617,167.98	1,619,936.01	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.398	-1.41	E	1.418	15/09/2023	1.43	1.372	1.438	1.398	1.405	521@1.39	5780@1.40	---	---	108,526	303	152,478.47	201,761.48	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)	2.115	-0.47	E	2.125	15/09/2023	2.16	2.115	2.185	2.115	2.141	6130@2.12	3171@2.12	16.86	2022	322,343	557	690,038.84	490,680.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.18	0.83	P	12.08	15/09/2023	12.08	12.08	12.3	12.18	12.187	135@12.14	846@12.18	---	---	117,338	573	1,430,053.34	1,098,235.28	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	12.8	-1.39	E	12.98	15/09/2023	13	12.8	13.08	12.8	12.971	587@12.78	262@12.90	---	---	58,084	296	753,392.44	1,323,818.12	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.755	2.25	P	9.54	15/09/2023	9.55	9.55	9.96	9.755	9.753	955@9.71	10288@9.75	---	---	580,466	1,844	5,661,281.11	3,726,410.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.8	-1.09	E	5.864	15/09/2023	5.918	5.74	5.97	5.8	5.827	89@5.80	2448@5.82	---	---	778,873	2,071	4,538,591.84	5,305,347.89	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.916	-1.64	E	1.948	15/09/2023	1.998	1.88	1.998	1.916	1.917	200@1.90	378@1.92	---	---	134,837	358	258,432.26	718,962.88	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.11	0.48	P	2.1	15/09/2023	2.125	2.11	2.155	2.11	2.133	1550@2.10	340@2.13	---	---	69,087	190	147,362.82	734,685.13	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)	4.85	-0.82	E	4.89	15/09/2023	4.97	4.83	4.985	4.85	4.916	50@4.84	975@4.87	---	---	86,788	315	426,657.95	292,687.80	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	6.1	1.50	P	6.01	15/09/2023	6.01	6	6.13	6.1	6.049	75@6.04	1364@6.10	---	---	67,884	376	410,635.83	649,650.00	6	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	24	0.50	P	23.88	15/09/2023	23.88	23.72	24.04	24	23.923	250@23.72	2785@24.00	---	---	76,411	770	1,827,975.80	2,658,791.52	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	37.64	0.16	P	37.58	15/09/2023	37.58	37.18	37.9	37.64	37.557	108@37.62	86@37.66	---	---	226,434	2,071	8,504,242.98	5,378,423.30	19.94	38.3	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16.3	0.62	P	16.2	15/09/2023	16.37	16.2	16.41	16.3	16.303	2314@16.23	1542@16.31	---	---	388,312	1,903	6,330,747.10	6,032,022.68	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.35	1.29	P	13.18	15/09/2023	13.25	13.21	13.4	13.35	13.308	898@13.32	287@13.36	---	---	431,559	1,438	5,743,336.15	5,690,404.75	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.96	0.95	P	2.932	15/09/2023	2.932	2.872	3	2.96	2.948	50@2.96	7421@2.96	---	---	2,611,316	2,276	7,697,162.87	3,701,086.98	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	-1.53	E	7.86	15/09/2023	7.87	7.64	7.87	7.74	7.795	300@7.64	234@7.86	---	---	42,648	183	332,450.61	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)	16.15	-0.31	E	16.2	15/09/2023	16.39	16.15	16.39	16.15	16.223	273@16.13	122@16.16	---	---	77,064	717	1,250,185.67	1,907,397.20	15.92	21.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.49	1.63	P	2.45	15/09/2023	2.47	2.43	2.49	2.49	2.472	62@2.48	68@2.49	---	---	5,048	23	12,480.6
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Daily Official List

Year: 144 Trading Day No: 177

Section 2: Analytic Figures of Shares Transactions

Monday, 18 September, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																									
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	---	0.54	15/09/2023	0.54	0.54	0.55	0.55	0.541	3000@0.524	900@0.544	---	---	1,000	2	541.00	81,893.67	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)	1.93	---	1.93	15/09/2023	1.93	1.925	1.965	1.93	1.938	22@1.93	500@1.96	---	---	53,982	86	104,628.09	69,025.66	1.9	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	-0.26	€	0.381	15/09/2023	0.373	0.372	0.394	0.38	0.384	300@0.373	3959@0.380	---	---	80,465	104	30,902.11	38,427.05	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.75	-0.74	€	6.8	15/09/2023	6.7	6.65	6.75	6.75	6.688	100@6.65	99@6.75	-(6)	2022	137	5	916.30	5,295.38	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.648	-1.22	€	0.656	15/09/2023	0.64	0.63	0.648	0.648	0.639	330@0.628	492@0.648	---	---	1,508	12	963.37	6,716.58	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.95	0.42	€	11.9	15/09/2023	12.05	11.9	12.05	11.95	11.986	100@11.00	106@11.95	---	---	9,789	51	117,331.10	223,229.59	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	11.9	-0.83	€	12	15/09/2023	12	11.86	12	11.9	11.979	4023@11.86	2000@11.96	---	---	25,387	80	304,116.40	644,980.00	6.2	12	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.15	-0.58	€	5.18	15/09/2023	5.19	5.09	5.2	5.15	5.176	50@5.13	463@5.18	---	---	19,006	36	98,372.00	206,694.84	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.688	-0.87	€	0.694	15/09/2023	0.694	0.67	0.696	0.688	0.68	4000@0.672	5564@0.688	---	---	69,982	62	47,619.16	115,493.52	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.29	-0.77	€	1.3	15/09/2023	1.18	1.18	1.3	1.29	1.291	53@1.21	10950@1.29	-(6)	2022	301	4	388.68	6,114.60	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.99	-1.32	€	3.03	15/09/2023	2.96	2.91	2.99	2.99	2.945	100@2.94	75@2.99	---	---	3,860	39	11,369.30	51,189.64	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.49	---	---	3.49	15/09/2023	3.55	3.4	3.64	3.49	3.491	190@3.42	511@3.49	---	---	5,821	66	20,319.41	15,424.46	3.37	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.6	3.57	€	39.2	15/09/2023	39.2	38	40.6	40.6	39.196	5@38.20	9@40.40	1.36	2022	99	13	3,880.40	19,029.22	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.76	-1.05	€	3.8	15/09/2023	3.66	3.62	3.76	3.76	3.628	192@3.62	29@3.74	12.46	2022	962	20	3,490.12	39,480.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.86	-2.03	€	3.94	15/09/2023	3.82	3.82	4.035	3.86	3.874	5@3.86	1000@3.92	---	---	2,050	40	7,941.15	120,883.72	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.19	-1.98	€	1.214	15/09/2023	1.22	1.19	1.222	1.19	1.207	70@1.19	500@1.20	---	---	27,146	84	32,767.23	103,681.32	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.7	-2.51	€	0.718	15/09/2023	0.718	0.692	0.718	0.7	0.705	20@0.692	27@0.700	---	---	20,362	63	14,362.17	19,141.58	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)	7.86	-0.76	€	7.92	15/09/2023	7.96	7.82	8	7.82	7.864	250@7.70	100@7.88	---	---	346	11	2,720.88	50,748.33	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.055	-3.21	€	1.09	15/09/2023	1.115	1.03	1.12	1.055	1.055	1@1.05	919@1.06	---	---	32,351	68	34,129.52	18,135.50	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.59	-22.69	€	3.35	15/09/2023	2.98	2.51	2.98	2.59	2.724	1400@2.56	1054@2.59	---	---	453,045	1,437	1,233,905.67	83,951.43	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.02	-0.57	€	7.06	15/09/2023	7	7	7.1	7.02	7.054	50@6.72	968@7.02	---	2022	2,169	29	15,300.74	24,810.57	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.865	5.49	€	0.82	15/09/2023	0.82	0.81	0.865	0.865	0.842	500@0.800	49@0.865	---	---	35,551	33	29,940.37	16,270.65	0.6	0.865	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.76	---	---	2.76	08/09/2023	---	---	---	---	---	---	300@2.94	---	---	---	---	---	66,202.74	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.48	---	---	2.48	15/09/2023	---	---	---	---	---	29@2.28	50@2.44	---	---	---	---	---	15,686.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.73	-1.14	€	1.75	15/09/2023	1.705	1.7	1.73	1.73	1.706	174@1.71	4500@1.74	10.70	2022	2,476	11	4,224.46	41,623.80	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.45	5.51	€	3.27	15/09/2023	3.28	3.28	3.5	3.45	3.387	7000@3.38	2103@3.45	---	---	76,810	249	260,164.41	54,781.68	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.369	-0.27	€	0.37	15/09/2023	0.365	0.365	0.369	0.369	0.365	500@0.360	3000@0.369	---	---	3,015	3	1,100.54	12,811.68	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.955	-2.55	€	0.98	15/09/2023	0.98	0.91	0.98	0.93	0.953	300@0.920	373@0.955	---	---	1,054	7	1,004.46	13,057.91	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.65	0.38	€	2.64	15/09/2023	2.65	2.64	2.76	2.65	2.701	1274@2.64	2000@2.69	---	---	81,642	251	220,511.37	29,812.50	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.9	-3.01	€	2.99	15/09/2023	3.02	2.9	3.02	2.9	2.912	30@2.90	600@2.98	---	---	616	5	1,793.84	53,391.43	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	---	0.566	15/09/2023	0.566	0.566	0.566	0.566	0.56653092@0.566	1500@0.570	---	---	23,320	4	13,199.12	34,127.31	0.38	0.6	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.53	---	---	2.53	15/09/2023	2.53	2.53	2.53	2.53	2.53	10@2.48	4000@2.51	---	---	2,500	2	6,325.00	60,285.17	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)	16.1	-2.42	€	16.5	15/09/2023	16.7	16	16.7	16.1	16.191	135@16.10	300@16.25	---	---	9,480	104	153,488.25	319,824.66	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.48	-0.80	€	2.5	15/09/2023	2.51	2.42	2.56	2.48	2.492	5@2.45	901@2.47	---	---	23,892	105	59,531.09	66,290.86	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.12	0.33	€	6.1	15/09/2023	6.3	6.02	6.3	6.12	6.106	1000@6.02	1901@6.12	---	---	43,901	99	268,075.50	183,600.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.31	-0.30	€	3.32	15/09/2023	3.37	3.27	3.37	3.31	3.31	1000@3.28	1									

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)	1.5	0.33 P	1.495	15/09/2023	1.5	1.5	1.5	1.5	1.5	2000@1.40	643@1.50	9.61	2022	1	1	1.50	12,339.20	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.368	---	0.368	15/09/2023	---	---	---	---	583@0.376	800@0.408	---	---	---	---	---	---	13,539.71	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.36	-2.70 E	0.37	15/09/2023	0.369	0.36	0.378	0.36	0.368	2000@0.355	1000@0.368	---	---	61,931	43	22,798.42	13,539.71	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)	4.51	6.37 P	4.24	15/09/2023	4.5	4.45	4.58	4.51	4.513	400@4.50	160@4.51	---	2022	8,961	71	40,440.20	83,741.28	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.395	0.36 P	1.39	15/09/2023	1.385	1.35	1.395	1.395	1.356	662@1.36	995@1.40	24.08	2022	905	11	1,227.43	11,752.74	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.125	-1.32 E	1.14	15/09/2023	1.155	1.115	1.155	1.14	1.125	30@1.12	200@1.14	2.14	2022	440	8	494.85	22,279.65	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.15	-2.13 E	1.175	15/09/2023	1.175	1.15	1.185	1.15	1.16	214@1.15	190@1.16	---	---	12,000	37	13,920.95	46,252.10	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	3.64 P	1.1	15/09/2023	1.14	1.14	1.14	1.14	1.14	34@1.07	300@1.09	---	---	2,135	4	2,433.90	13,121.52	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.57	-1.38 E	0.578	15/09/2023	0.58	0.558	0.582	0.57	0.575	300@0.554	850@0.570	5.01	2022	11,950	13	6,871.90	12,097.87	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)	7.8	---	7.8	15/09/2023	7.86	7.76	7.86	7.8	7.854	5050@7.60	120@7.86	81.23	2022	3,866	21	30,363.80	257,908.06	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	---	1.04	15/09/2023	---	---	---	---	---	200@0.978	1500@1.02	---	---	---	---	---	7,898.97	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.595	---	0.595	15/09/2023	---	---	---	---	---	500@0.540	764@0.585	---	---	---	---	---	3,689.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	-2.86 E	1.05	15/09/2023	1	0.975	1.02	1.02	0.988	1080@0.975	378@1.02	---	---	864	13	853.69	6,058.05	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.39	16.81 P	1.19	15/09/2023	1.19	1.19	1.44	1.39	1.281	23@1.32	100@1.42	---	---	7,186	32	9,205.78	13,648.92	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)	3.1	-0.96 E	3.13	15/09/2023	3.15	3.06	3.15	3.1	3.083	728@3.06	29933@3.10	---	---	5,414	52	16,692.23	93,465.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	2.55	-0.78 E	2.57	15/09/2023	2.57	2.54	2.57	2.55	2.547	200@2.54	300@2.56	---	---	5,554	12	14,145.78	110,160.00	2.19	2.8	35102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	21	-0.47 E	21.1	15/09/2023	21.1	20.9	21.5	21	21.114	6@20.95	5@21.30	9.93	2022	9,701	172	204,826.05	525,000.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.155	-1.28 E	1.17	15/09/2023	1.165	1.15	1.165	1.15	1.162	6@1.15	88@1.15	---	---	91	5	105.75	5,742.04	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.27	0.44 P	2.26	15/09/2023	2.29	2.21	2.29	2.28	2.248	330@2.19	500@2.27	20.50	2022	4,739	30	10,654.23	61,513.81	2.2	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	1.58 P	8.84	15/09/2023	8.9	8.8	9.02	8.98	8.927	174@8.88	770@9.00	---	---	10,698	60	95,502.94	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)	4.365	-1.24 E	4.42	15/09/2023	4.46	4.36	4.48	4.365	4.428	71@4.37	80@4.40	---	---	12,419	94	54,985.80	190,931.44	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.98	-0.50 E	1.99	15/09/2023	1.97	1.955	1.985	1.985	1.979	5@1.93	60@1.98	---	---	626	13	1,239.13	43,386.95	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.64	-1.49 E	2.68	15/09/2023	2.71	2.61	2.73	2.64	2.671	200@2.58	190@2.64	---	---	3,483	45	9,301.69	35,857.07	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.61	-0.76 E	2.63	15/09/2023	2.61	2.54	2.66	2.61	2.582	75@2.53	349@2.62	---	---	16,744	106	43,235.48	106,209.64	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.1	---	2.1	15/09/2023	2.05	2.05	2.11	2.1	2.095	100@2.02	750@2.08	36.79	2022	570	10	1,194.35	6,400.80	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.478	5.29 P	0.454	15/09/2023	0.494	0.451	0.494	0.459	0.478	---	40@0.459	---	2022	8,220	12	3,930.03	4,877.31	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.67	---	0.67	15/09/2023	---	---	---	---	---	77@0.625	1613@0.670	---	2022	---	---	---	5,588.30	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.36	-0.54 E	7.4	15/09/2023	7.16	7.16	7.36	7.36	7.259	25@7.32	200@7.80	---	---	700	17	5,081.44	103,040.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.36	---	12.36	15/09/2023	12.34	12.34	12.58	12.46	12.446	10@12.18	85@12.38	---	---	365	12	4,542.70	556,619.26	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	---	8	15/09/2023	7.9	7.85	8	8	7.886	352@7.75	634@8.00	---	---	3,066	8	24,178.25	94,953.79	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	6.4	15/09/2023	---	---	---	---	---	320@6.30	500@6.45	12.21	2022	---	---	---	67,200.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	-2.15 E	2.32	15/09/2023	2.28	2.26	2.33	2.33	2.275	7@2.34	100@2.32	---	---	1,690	6	3,844.34	130,377.19	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)	1.09	---	1.09	15/09/2023	1.04	1.04	1.1	1.1	1.055	1877@1.04	500@1.09	---	---	705	3	744.12	166,073.10	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	---	0.336	15/09/2023	0.308	0.308	0.308	0.308	0.308	1200@0.308	1250@0.366	---	---	1,000	1	308.00	5,140.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3	15/09/2023	---	---	---	---	---	400@3.06	400@3.30	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.2	-5.45 E	5.5	15/09/2023	5.5	5.2	5.5	5.2	5.287	11@5.20	94@5.45	20.50	2022	644	10	3,404.85	17,199.00	4.54	5.8	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	354	---																		

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)	2.28	---	2.28	15/09/2023	---	---	---	---	300@2.22	989@2.38	16.84	2022	---	---	---	15,276.00	1.93	2.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	---	1.89	15/09/2023	1.89	1.89	1.89	1.89	4@1.89	46@1.98	---	---	6	1	11.34	34,053.02	1.55	2.06	45101015
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.4	---	29.4	15/09/2023	---	---	---	---	100@28.20	50@29.00	---	---	---	---	---	628,101.60	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	-0.76	€ 0.655	15/09/2023	0.65	0.65	0.65	0.65	0.65 2000@0.640	667@0.660	---	---	12,000	2	7,800.00	20,922.23	0.63	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	---	0.312	15/09/2023	0.282	0.282	0.282	0.282	999@0.282	1820@0.342	---	2022	200	2	56.40	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	15/09/2023	---	---	---	---	---	6514@0.426	---	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	2.86	---	2.86	15/09/2023	2.66	2.66	3.02	3.02	2.997 5@2.68	306@3.02	---	---	146	8	437.52	18,132.40	2.16	3.02	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.2	---	24.2	15/09/2023	23.9	23.9	23.9	23.9	8@23.90	100@24.60	---	---	17	1	406.30	243,936.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	---	15.6	15/09/2023	15.6	15.6	15.6	15.6	15.6 1096@15.40	60@15.70	---	---	2,400	4	37,440.00	427,115.52	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	---	7	15/09/2023	---	---	---	---	10@7.00	275@7.30	---	---	---	---	---	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	15/09/2023	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	30.56	-0.42	€ 30.69	15/09/2023	30.93	30.56	30.93	30.56	30.569 350@26.40	---	---	---	---	1,172	4	35,827.02	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.075	-6.25	€ 0.08	15/09/2023	0.08	0.075	0.08	0.075	0.075 2700@0.075	50@0.075	---	---	41,600	16	3,135.00	26,723.58	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043	15/09/2023	0.043	0.039	0.043	0.039	0.042 9400@0.039	20000@0.042	---	---	4,600	2	195.40	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	15/09/2023	---	---	---	---	---	1000@0.208	---	---	---	---	---	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	15/09/2023	0.64	0.64	0.64	0.64	0.64	1055@0.640	---	---	7	1	4.48	8,450.00	0.414	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.26	---	0.26	15/09/2023	0.26	0.26	0.26	0.26	0.26 500@0.258	138153@0.260	---	---	205,846	19	53,519.96	58,508.51	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	15/09/2023	---	---	---	---	39930@0.079	---	---	---	---	---	---	58,508.51	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	15/09/2023	---	---	---	---	---	65@0.300	---	---	---	---	---	58,508.51	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.264	---	0.264	15/09/2023	---	---	---	---	---	3000@0.280	---	---	---	---	---	4,641.06	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	0.322	15/09/2023	---	---	---	---	---	2000@0.348	---	2022	---	---	---	17,598.78	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	-2.86	€ 0.14	15/09/2023	0.136	0.136	0.136	0.136	0.136 200@0.136	3650@0.140	---	---	5,000	2	680.00	7,038.59	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.67	1.52	€ 0.66	15/09/2023	0.65	0.65	0.67	0.67	0.665 15000@0.655	13000@0.690	---	---	308,676	84	205,145.42	248,795.79	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	15/09/2023	---	---	---	---	500@0.450	10@0.500	---	---	---	---	---	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	0.5	15/09/2023	---	---	---	---	---	1100@0.490	---	---	---	---	---	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	15/09/2023	---	---	---	---	---	156@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)	8.3	---	8.3	15/09/2023	---	---	---	---	100@7.80	17@8.90	63.57	2022	---	---	---	8,391.30	7.6	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	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
JUMBO SA (CR)	50,000	27.68	1,384,000.00	11:26:23	20
EPSILON NET (CR)	10,000	12.00	120,000.00	12:04:48	20
EPSILON NET (CR)	5,000	12.00	60,000.00	12:05:21	20
ALPHA SERVICES HOLD (CR)	779,000	1.42	1,106,180.00	12:40:10	20
CENERGY HOLDINGS (CB)	27,000	7.00	189,000.00	13:05:52	20
CENERGY HOLDINGS (CB)	27,000	7.00	189,000.00	13:30:23	20
MYTILINEOS (CR)	8,122	37.58	305,224.76	13:34:17	20
FOURLIS (CR)	50,000	4.10	205,000.00	15:18:56	20
EUROBANK HOLDINGS (CR)	24,675,000	1.50	37,000,162.50	17:12:56	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OTE (CR)	Stocks	1,017	2	13,576.95	1

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	18/09/2023	5,000	924,675	---	---	924,675	28,377,760.00	30.6894	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.8500	4.6540	94.0000	95.2500	94.5643	95.0000	15/09/2023	7,000	6,681.45	94.0000	B	18/09/2023	92.1400	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.7611	5.2700	92.1000	92.7500	92.1000	92.7990	15/09/2023	36,000	33,441.40	91.5812	B	18/09/2023	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)	8.5167	4.0330	91.7103	92.2500	92.2200	92.2500	15/09/2023	17,000	15,816.89	91.6901	B	18/09/2023	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)	9.5528	4.0130	91.0000	91.3900	91.0831	91.0000	15/09/2023	13,000	11,964.99	91.0006	B	18/09/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.2778	5.0310	93.0000	93.3500	93.1750	92.4500	15/09/2023	4,000	3,740.11	92.2000	B	18/09/2023	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)	9.1389	4.5700	99.1400	99.8000	99.4040	99.7000	15/09/2023	5,000	5,015.89	99.5400	B	18/09/2023	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)	6.8444	4.5930	93.0000	98.1000	98.0000	98.8890	15/09/2023	13,000	12,691.28	97.0000	B	18/09/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8000	4.1510	97.0000	97.2490	97.1836	96.4000	15/09/2023	123,000	119,630.21	97.0000	B	18/09/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	6.0347	4.5730	92.6000	92.7000	92.7000	92.4030	15/09/2023	86,000	80,239.91	92.2000	B	18/09/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	18.5431	4.0770	98.5000	98.5000	98.5000	98.4000	15/09/2023	10,000	10,035.43	98.5100	B	18/09/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.2889	5.3450	97.6002	98.8997	97.7551	98.4110	15/09/2023	58,000	57,004.72	97.8000	B	18/09/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	3.9611	5.4210	86.3200	87.0000	86.8400	86.9800	15/09/2023	14,000	12,205.86	86.5000	B	18/09/2023	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)	10.9681	5.0230	92.6933	93.6900	92.8672	92.6930	15/09/2023	20,000	18,792.80	92.7010	B	18/09/2023	92.5000	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	8.6431	5.1210	87.0754	88.0000	88.0000	87.3430	15/09/2023	42,000	37,124.29	87.0766	B	18/09/2023	85.6375	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.8028	5.1480	87.4000	88.5799	88.5799	87.2200	15/09/2023	29,000	25,609.08	87.4000	B	18/09/2023	84.3700	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	6.2611	5.5830	84.1600	86.5000	85.6000	86.0000	15/09/2023	51,000	43,707.22	84.2600	B	18/09/2023	82.1339	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	4.4333	5.0010	---	---	---	92.9200	15/09/2023	---	---	90.1804	B	18/09/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	8.0000	4.0240	99.6000	99.7999	99.7000	99.6200	15/09/2023	41,000	41,230.37	99.6800	B	18/09/2023	99.5000	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.7611	4.8530	92.5000	92.5000	92.5000	92.1210	15/09/2023	8,000	7,486.09	92.1514	B	18/09/2023	92.1213	95.7400

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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	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
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, 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	2810338746									
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	
	OPTIMA BANK S.A.	04/09/2023	
	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	Market Maker	Start Market Making	Stock Category
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)													
3,088.89	3,042.87	3,051.45	-0.36%	October 2023	3,086.00	3,099.00	3,041.25	3,045.00	3,045.00	---	---		3,239.25	---	270	1,063	2,125
				November 2023	3,053.00	3,087.25	3,040.00	3,040.00	3,040.00	---	---		3,094.00	---	26	182	180
				December 2023	---	---	---	---	3,078.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,093.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,110.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,125.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
999.64	971.80	981.87	-0.14%	December 2023	---	---	---	---	1,029.25	---	---		1,024.75	---	---	---	1,677
				March 2024	---	---	---	---	993.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	998.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,003.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,926.35	4,845.61	4,870.90	0.08%	October 2023	---	---	---	---	4,886.75	---	---		5,169.00	---	---	---	83
				November 2023	---	---	---	---	4,884.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5,043.50	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,901.00	---	---		---	---	---	---	---
				February 2024	---	---	---	---	4,908.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,916.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,942.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,967.25	---	---		---	---	---	---	---

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)													
2.185	2.115	2.115	-0.47%	December 2023	2.14	2.15	2.11	2.13	2.13	---	---	---	2.42	---	17	138	18,446
				March 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.08	12.18	0.83%	December 2023	12.23	12.38	12.17	12.27	12.27	---	---	---	13.64	---	80	137	5,966
				March 2024	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.33	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4265	1.392	1.4095	1.92%	December 2023	1.43	1.45	1.40	1.42	1.42	---	---	---	1.65	---	293	9,577	164,919
				March 2024	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.41	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	12.98	13.1	-0.46%	December 2023	13.21	13.39	13.21	13.39	13.39	---	---	---	14.22	---	3	11	128
				March 2024	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.43	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.438	1.372	1.398	-1.41%	December 2023	---	---	---	---	1.43	---	---	---	1.49	---	---	---	1,282
				March 2024	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.45	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.9	26.17	26.19	-2.96%	December 2023	26.67	26.67	26.48	26.48	26.48	---	---	---	27.19	---	3	4	522
				March 2024	---	---	---	---	27.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.55	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.88	7	0.00%	December 2023	7.03	7.07	6.94	6.95	6.95	---	---	---	7.22	---	42	169	5,556
				March 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.14	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.155	2.11	2.11	0.48%	December 2023	2.15	2.17	2.15	2.17	2.17	---	---	---	2.31	---	3	20	508
				March 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.998	1.88	1.916	-1.64%	December 2023	1.94	1.96	1.92	1.96	1.96	---	---	---	2.09	---	16	57	2,050
				March 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5435	1.4995	1.4995	-1.48%	December 2023	1.54	1.55	1.51	1.52	1.52	---	---	---	1.56	---	78	1,072	30,898
				March 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.13	6	6.1	1.50%	December 2023	6.19	6.21	6.10	6.12	6.12	---	---	---	6.52	---	43	68	2,052
				March 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.055	4.085	-3.31%	December 2023	4.27	4.27	4.08	4.15	4.15	---	---	---	4.50	---	9	19	596
				March 2024	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.31	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.8	12.8	-1.39%	December 2023	13.00	13.10	12.98	13.08	13.08	---	---	---	13.71	---	8	25	6,814
				March 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.985	4.83	4.85	-0.82%	December 2023	4.98	5.04	4.92	4.92	4.92	---	---	---	5.13	---	33	108	7,074
				March 2024	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.99	---	---	---	---	---	---	---	---

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)																	
7.68	7.43	7.43	-2.24%	December 2023	7.68	7.70	7.49	7.49	7.49	---	---	---	7.93	---	24	89	1,470
---	---	---	---	March 2024	---	---	---	---	7.68	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.21	2.115	2.115	-2.31%	December 2023	2.23	2.24	2.16	2.16	2.16	---	---	---	2.34	---	40	141	4,713
---	---	---	---	March 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.08	2.98	3.04	0.00%	December 2023	3.00	3.06	2.98	2.98	2.98	---	---	---	3.14	---	46	271	5,684
---	---	---	---	March 2024	---	---	---	---	3.07	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28	26.76	27.08	-2.24%	December 2023	27.70	27.72	26.97	27.06	27.06	---	---	---	28.13	---	10	24	101
---	---	---	---	March 2024	---	---	---	---	27.98	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	28.13	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	28.27	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.24	6.06	6.065	-1.54%	December 2023	6.27	6.29	6.15	6.17	6.17	---	---	---	6.77	---	13	21	5,195
---	---	---	---	March 2024	---	---	---	---	6.22	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.29	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.035	3.82	3.86	-2.03%	December 2023	3.88	3.89	3.82	3.82	3.82	---	---	---	3.99	---	5	25	61
---	---	---	---	March 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.04	23.72	24	0.50%	December 2023	23.99	24.04	23.76	23.76	23.76	---	---	---	24.04	---	23	66	1,353
---	---	---	---	March 2024	---	---	---	---	24.12	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	24.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.37	---	---	---	---	---	---	---	---

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)													
37.9	37.18	37.64	0.16%	December 2023	38.00	38.12	37.60	37.84	37.84	---	---	---	38.12	---	65	215	3,465
				March 2024	---	---	---	---	37.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	38.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.35	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.74	5.8	-1.09%	December 2023	5.99	6.03	5.81	5.84	5.84	---	---	---	6.43	---	209	1,310	13,806
				March 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.41	16.2	16.3	0.62%	December 2023	16.05	16.05	15.51	15.51	15.51	---	---	---	16.20	---	39	253	2,625
				March 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.53	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.21	13.35	1.29%	December 2023	13.42	13.54	13.42	13.46	13.46	---	---	---	13.99	---	25	87	7,566
				March 2024	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.5	20.9	21	-0.47%	December 2023	21.52	21.52	21.52	21.52	21.52	---	---	---	22.04	---	1	3	275
				March 2024	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.53	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.872	2.96	0.95%	December 2023	3.03	3.04	2.90	2.99	2.99	---	---	---	3.36	---	217	4,572	57,883
				March 2024	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.99	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.55	9.755	2.25%	December 2023	9.65	10.08	9.62	9.90	9.90	---	---	---	10.69	---	284	1,389	22,172
				March 2024	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.74	---	---	---	---	---	---	---	---

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)													
6.07	5.95	6.03	-0.49%	December 2023	6.05	6.05	6.03	6.03	6.03	---	---	---	6.25	---	2	2	105
				March 2024	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.18	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.39	16.15	16.15	-0.31%	December 2023	16.45	16.50	16.37	16.40	16.40	---	---	---	17.23	---	13	25	15,978
				March 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.56	17.06	17.2	-2.71%	December 2023	17.65	17.65	17.30	17.30	17.30	---	---	---	18.01	---	5	9	608
				March 2024	---	---	---	---	17.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	18.04	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.23	6.25	0.00%	December 2023	6.42	6.49	6.26	6.29	6.29	---	---	---	6.66	---	55	232	4,856
				March 2024	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.38	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2023							November 2023							Other Months		October 2023							November 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	
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	35.50	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	180.00	-	40	0.00	0.00	0.00	-	200.00	-	-	-	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	49.25	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	144.00	-	3	0.00	0.00	0.00	-	167.00	-	-	-	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	112.00	-	20	0.00	0.00	0.00	-	138.00	-	-	-	0.00	0.00	0.00	-	60.00	-	10	0.00	0.00	0.00	-	86.50	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	85.50	-	120	0.00	0.00	0.00	-	112.00	-	-	-	57.00	0.00	57.00	57.00	57.00	57.00	3	35	0.00	0.00	0.00	-	110.00	-	-	-	-	3,050
3,100	72.00	72.00	51.00	51.00	51.00	4	101	77.00	77.00	77.00	77.00	77.00	1	-	-	0.00	72.00	0.00	-	111.00	-	61	131.00	131.00	131.00	131.00	131.00	1	-	-	-	3,100	
3,150	49.00	49.00	40.00	40.00	40.00	2	120	82.00	82.00	82.00	82.00	82.00	1	-	-	110.00	49.00	110.00	110.00	110.00	110.00	20	81	136.00	136.00	136.00	136.00	136.00	40	-	-	-	3,150
3,200	25.00	25.00	25.00	25.00	25.00	3	45	0.00	0.00	0.00	-	54.50	-	-	-	0.00	25.00	0.00	-	179.00	-	40	0.00	0.00	0.00	-	203.00	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	21.50	-	21	0.00	0.00	0.00	-	41.75	-	-	-	0.00	0.00	0.00	-	219.00	-	220	0.00	0.00	0.00	-	240.00	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	14.25	-	20	0.00	0.00	0.00	-	31.50	-	-	-	0.00	0.00	0.00	-	261.00	-	40	0.00	0.00	0.00	-	279.00	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	23.50	-	-	-	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	17.25	-	-	-	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	-	3,500	
Totals:						9	490					2	0	0	0						23	487					41	0	0	0			
Number of Trades:						9						2		0							2						3		0				

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																	
October 2023							November 2023							Other Months		October 2023					November 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					-	-						-	-									-	-									0.008
0.800					-	-						-	-									-	-									0.008
0.850					-	-						-	-									-	-									0.009
0.900	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.483	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.434	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.385	-	-				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	0.284	-	-	0.000	0.000	0.000	0.291	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.011	
1.200	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.022	-	-				0.012	
1.300	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.051	-	-				0.013	
1.400	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.099	-	-				0.014	
1.500	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.162	-	-				0.015	
1.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.241	-	-				0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.329	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.423	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.620	-	-				0.020	
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.820	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-					-	-				0.024	
Totals:					0	0					0	0			0	0					0	0					0	0				
Number of Trades:					0					0				0						0.00						0				0		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months		October 2023					November 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
2.600						-	-							-	-																		0.026
2.800						-	-							-	-																		0.028
3.000						-	-							-	-																		0.030
3.200						-	-							-	-																		0.032
3.400						-	-							-	-																		0.034
3.600						-	-							-	-																		0.036
3.800	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038	
4.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.040	
4.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.044	
4.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	-		0.048	
5.200	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.116	-	-		0.052	
5.600	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.245	-	-		0.056	
6.000	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.448	-	-		0.060	
6.400	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.708	-	-		0.064	
6.800	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.02	-	-		0.068	
7.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-		0.072	
7.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-		0.084	
Totals:						0	0					0	0	0									0	0							0	50	
Number of Trades:						0						0											0.00							0	0		

OPAP (CR)

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

Call Options														Put Options																				
October 2023							November 2023							Other Months		October 2023							November 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	
9.200						-	-						-	-									-	-									0.092	
9.600						-	-						-	-									-	-									0.096	
10.000	0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000		6.23	-	-			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		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.120		
13.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			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		2.23	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-		0.140		
15.000	0.000	0.000	0.000		1.29	-	10	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.066	-	-	0.392	0.392	0.388	0.388	0.388	10	0		0.150		
16.000	0.000	0.000	0.000		0.568	-	64	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.338	-	50	0.000	0.000	0.000		0.478	-	-		0.160		
17.000	0.000	0.000	0.000		0.172	-	6	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		1.06	-	-		0.170		
18.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-		0.180		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-		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		5.80	-	-	0.000	0.000	0.000		5.80	-	-		0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		7.80	-	-		0.240		
Totals:						0	80						0	0	0	0	0					0	50							10	0	0	0	0
Number of Trades:						0							0	0	0								0.00							2		0		

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2023						November 2023						Other Months		October 2023						November 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		4.00	-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.110
12.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.092	-	-			0.120
13.000	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.387	-	-			0.130
14.000	0.000	0.000	0.000		0.105	-	-	0.301	0.301	0.301	0.301	0.301	5	-			0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.991	-	-			0.140
15.000	0.000	0.000	0.000		0.013	-	60	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			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		5.82	-	-	0.000	0.000	0.000		5.82	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	60						5	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							1		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
October 2023								November 2023								Other Months		October 2023					November 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	
0.950						-	-										-	-															0.010	
1.000						-	-										-	-															0.010	
1.100						-	-										-	-															0.011	
1.200						-	-										-	-															0.012	
1.300						-	-										-	-															0.013	
1.400						-	-										-	-															0.014	
1.500						-	-										-	-															0.015	
1.600						-	-										-	-															0.016	
1.700						-	-										-	-															0.017	
1.800						-	-										-	-															0.018	
1.900	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	-	-		0.019		
2.000	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020		
2.200	0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.022		
2.400	0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-		0.024		
2.600	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.049	-	-		0.026		
2.800	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.072	-	5	0.000	0.000	0.000		0.111	-	-		0.028		
3.000	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.211	-	-		0.030		
3.200	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.343	-	-		0.032		
3.400	0.000	0.000	0.000		0.016	-	4	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.504	-	-		0.034		
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.682	-	-		0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.873	-	-		0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-		0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-		0.044		
4.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-		0.048		
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.27	-	-									0.052		
Totals:						0	4						0	0	0	0							0	5							0	0	0	0
Number of Trades:						0																		0.00								0	0	

PPC (CR)

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

Call Options															Put Options																				
October 2023							November 2023							Other Months		October 2023						November 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		
4.400						-	-																										0.044		
4.800						-	-																										0.048		
5.200						-	-																										0.052		
5.600						-	-																										0.056		
6.000						-	-																										0.060		
6.400						-	-																										0.064		
6.800						-	-																										0.068		
7.200	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.021	-	-	0.072			
7.600	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.047	-	-	0.076			
8.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.096	-	-	0.080			
8.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.174	-	-	0.084			
8.800	0.000	0.000	0.000		0.922	-	5	0.000	0.000	0.000		1.06	-	-			0.101	0.101	0.101	0.101	0.101	5	107		0.149	0.221	0.149	0.160	0.160	15	0	0.088			
9.200	0.000	0.000	0.000		0.652	-	5	0.000	0.000	0.000		0.811	-	-			0.208	0.214	0.208	0.214	0.214	16	133		0.260	0.300	0.260	0.300	0.300	25	0	0.092			
9.600	0.000	0.000	0.000		0.442	-	52	0.000	0.000	0.000		0.606	-	-			0.427	0.427	0.332	0.332	0.332	10	64		0.000	0.000	0.000		0.635	-	-	0.096			
10.000	0.300	0.300	0.300	0.300	0.300	5	11	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.728	-	5		0.000	0.000	0.000		0.869	-	-	0.100			
11.000	0.000	0.000	0.000		0.075	-	64	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		1.52	-	10		0.000	0.000	0.000		1.61	-	-	0.110			
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		2.50	-	-	0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		3.46	-	-	0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.46	-	-		0.000	0.000	0.000		4.46	-	-	0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.46	-	-		0.000	0.000	0.000		5.46	-	-	0.150			
16.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.46	-	-									0.160			
Totals:						5	137					0	0			0	0					5	319							40	0			0	0
Number of Trades:						1						0				0						6.00								8				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)	---	---	---	---	---	---	417,006	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	166,123	
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781	---	---	---	---	---	57,324,125	
OTOELBOR	AUTOHELLAS SA (CR)	1,050	---	---	261	6.40%	---	168,871	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,048	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	17,501	---	---	27,000	5.34%	---	100,000	
ELLAKTORBOR	ELLAKTOR (CR)	2,181	---	---	---	---	---	88,663	
ELHABOR	ELVALHALCOR (CR)	9,788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	7,845	---	---	1,426	7.94%	---	227,288	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	2,230	---	---	---	---	---	12,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,946	---	---	1	9.25%	---	96,810	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,200	---	---	---	---	---	208,293	
ELPEBOR	HELLENIQ ENERGY (CR)	2,113	---	---	---	---	---	346,135	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	24,797	---	---	---	---	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	556,011	
MIGBOR	MIG (CR)	1,522	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	29,458	---	---	---	---	---	457,883	
MYTILBOR	MYTILINEOS (CR)	7,632	---	---	---	---	---	124,624	
ETEBOR	NATIONAL BANK (CR)	541	---	---	603	6.60%	---	9,291,917	
OPAPBOR	OPAP (CR)	14,000	---	---	---	---	---	1,560,706	
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	2,190,515	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	2,546,096	
PPCBOR	PPC (CR)	6,000	---	---	---	---	---	1,279,023	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	41,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	4,252	---	---	516	4.75%	---	---	292,296	
VIOBOR	VIOHALCO SA/NV (CB)	6,744	---	---	---	---	---	---	---	

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	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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