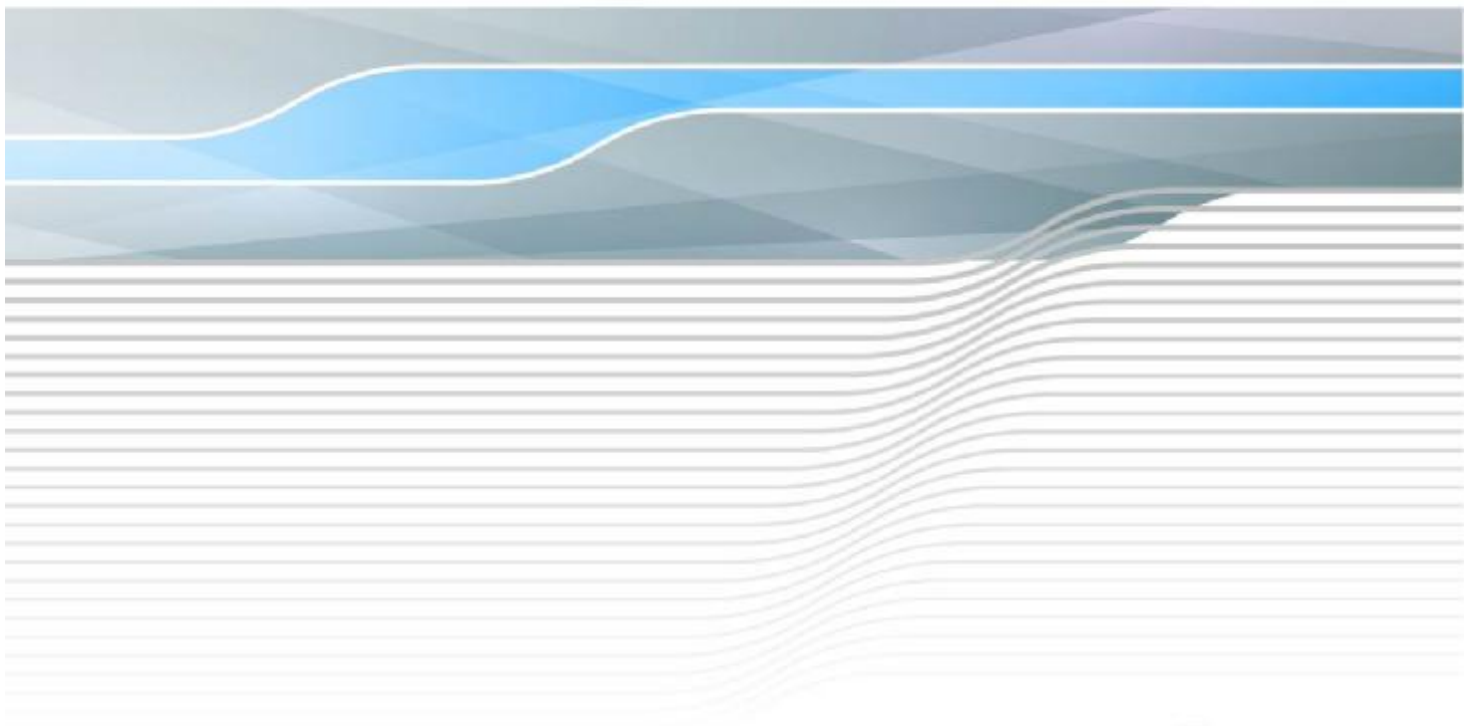


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 19 September, 2023
Year: 144 Trading Day No: 178



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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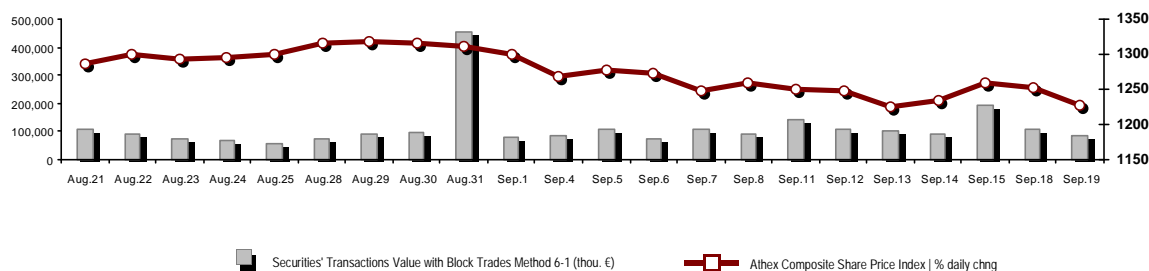
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Appendix A: Sectors codification for listed companies

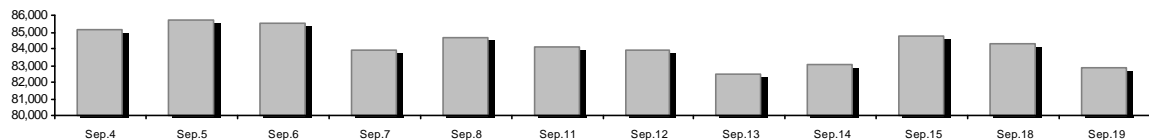
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

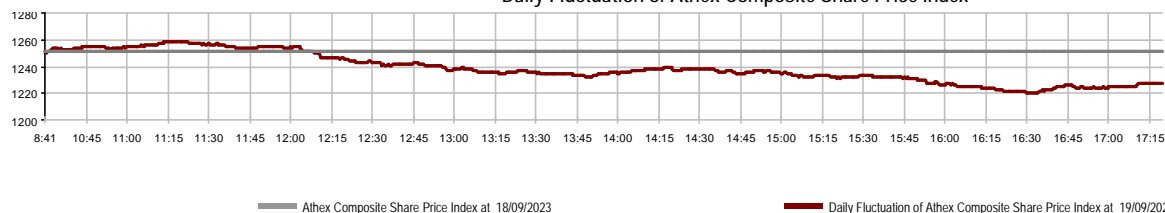


Athex Capitalisation (mill. €) **:	82,890.63	Derivatives Total Open Interest	406,019
Daily change: mill. € %	-1,414.19 -1.68%	in Index Futures % daily chng	4,137 1.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,276.18 25.72%	in Stock Futures % daily chng	400,065 1.35%
Athex Composite Share Price Index % daily chng	1,227.78 -1.91%	in Index Options % daily chng	1,046 7.06%
Athex Composite Share Price Index Capitalisation (mill. €)	75,816.35	in Stock Options % daily chng	771 9.36%
Daily change (mill. €)	-1,353.37		
Securities' Transactions Value with Block Trades Method 6-1 (t)	86,995.24	Derivatives Contracts Volume:	38,794
Daily change: %	-19,268.39 -18.13%	Daily change: pieces %	17,244 80.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,978.60 46.68%	YtD Avg Derivatives Contracts % chng prev year Avg	46,917 36.58%
Blocks Transactions Value of Method 6-1 (thou. €)	7,949.78	Derivatives Trades Number:	2,802
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	12.34	Daily change: number %	768 37.76%
Bonds Transactions Value (thou.€)	689.74	YtD Avg Trades number % chng prev year Avg	2,408 17.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,523.29	Lending Total Open Interest	247,536
Daily change: thou. pieces %	-14,974.37 -36.98%	Daily change: pieces %	29,507 13.53%
YtD Avg Volume: % chng prev year Avg	34,737.52 22.53%	Lending Volume (Multilateral/Bilateral)	28,478
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,582.65	Daily change: pieces %	-1,329
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.12	Multilateral Lending	28,478
Bonds Transactions Volume	737,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	39,007	Lending Trades Number:	15
Daily change: number %	10,856 38.56%	Daily change: %	-7
YtD Avg Trades number % chng prev year Avg	36,364 23.61%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	167		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/09/2023	18/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,227.78 €	1,251.66	-23.88	-1.91%	1,219.92	1,258.49	929.79	1,351.68	32.05% #
Athex ESG Index	1,403.22 €	1,431.97	-28.75	-2.01%	1,394.07	1,440.49	1,057.52	1,541.00	32.67% #
FTSE/Athex Large Cap	2,988.03 €	3,051.45	-63.42	-2.08%	2,968.30	3,069.36	2,250.77	3,280.71	32.71% #
FTSE/Athex Mid Cap Index	2,007.13 €	2,033.66	-26.53	-1.30%	1,997.07	2,043.49	1,411.43	2,224.46	42.21% #
FTSE/ATHEX High Dividend Yield Index	3,679.11 €	3,732.58	-53.47	-1.43%	3,658.69	3,751.30	3,028.28	4,088.01	21.49% #
FTSE/ATHEX Global Traders Index Plus	3,761.55 €	3,863.59	-102.04	-2.64%	3,736.31	3,867.82	2,616.09	4,115.43	43.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,498.69 €	5,542.45	-43.76	-0.79%	5,443.50	5,548.42	4,353.12	5,946.34	25.10% #
ATHEX Select Index Plus	4,232.73 €	4,313.91	-81.18	-1.88%	4,208.20	4,329.34	3,071.06	4,762.60	37.83% #
ATHEX Select Index	6,286.07 €	6,440.90	-154.83	-2.40%	6,267.87	6,454.85	4,343.88	7,125.71	44.71% #
FTSE/Athex Market Index	712.88 €	726.90	-14.02	-1.93%	708.47	731.38	539.21	780.89	32.17% #
Athex Composite Index Total Return Index	2,219.60 €	2,262.78	-43.18	-1.91%	2,205.39	2,275.12	1,641.17	2,440.14	35.24% #
FTSE/Athex Large Cap Total Return	4,893.63 €	4,997.50	-103.87	-2.08%			3,623.42	5,338.50	35.90% #
FTSE/Athex Mid Cap Total Return	2,692.39 €	2,727.98	-35.59	-1.30%			1,881.61	2,956.50	44.93% #
Hellenic Mid & Small Cap Index	1,829.49 €	1,866.52	-37.03	-1.98%	1,816.06	1,872.53	1,365.14	2,011.62	34.01% #
FTSE/Athex Banks	948.93 €	981.87	-32.94	-3.35%	939.06	987.00	640.09	1,117.78	48.14% #
FTSE/Athex Financial Services	1,179.77 €	1,198.30	-18.53	-1.55%	1,161.24	1,218.06	672.72	1,514.55	72.13% #
FTSE/Athex Industrial Goods & Services	8,283.74 €	8,460.23	-176.49	-2.09%	8,210.15	8,491.02	4,603.86	8,651.06	78.59% #
FTSE/Athex Retail	1,157.20 €	1,159.27	-2.07	-0.18%	1,154.23	1,184.44	901.21	1,375.58	28.41% #
FTSE/ATHEX Real Estate	4,021.35 €	4,094.16	-72.81	-1.78%	3,997.10	4,141.35	3,750.22	4,816.41	-1.27% €
FTSE/Athex Consumer Goods & Services	14,547.83 €	15,071.78	-523.95	-3.48%	14,338.97	15,111.75	8,974.47	16,184.74	58.86% #
FTSE/Athex Food & Beverage	9,898.30 #	9,822.45	75.85	0.77%	9,822.45	10,000.73	8,101.49	11,188.59	16.91% #
FTSE/Athex Basic Resources	8,808.97 €	9,132.26	-323.29	-3.54%	8,717.58	9,212.70	6,463.31	10,590.89	35.74% #
FTSE/Athex Construction & Materials	4,275.07 €	4,317.03	-41.96	-0.97%	4,231.61	4,358.89	3,204.90	4,808.27	33.39% #
FTSE/Athex Energy	5,253.57 €	5,386.49	-132.92	-2.47%	5,188.12	5,405.91	4,780.16	5,856.79	4.45% #
FTSE/Athex Travel & Leisure	2,928.49 €	2,973.88	-45.39	-1.53%	2,928.49	2,982.84	2,196.17	3,051.18	32.08% #
FTSE/Athex Technology	3,001.98 €	3,043.47	-41.49	-1.36%	2,976.98	3,049.67	2,047.81	3,153.87	46.14% #
FTSE/Athex Telecommunications	3,755.56 #	3,734.50	21.06	0.56%	3,715.04	3,836.59	3,511.53	4,415.99	-7.76% €
FTSE/Athex Utilities	5,308.25 €	5,417.30	-109.05	-2.01%	5,228.07	5,467.02	4,598.77	6,190.27	15.43% #
FTSE/Athex Health Care	436.11 €	448.92	-12.81	-2.85%	433.45	448.92	387.42	504.88	4.11% #
FTSE/Athex Personal Products	7,493.01 €	7,705.79	-212.78	-2.76%	7,493.01	7,711.12	6,441.87	8,386.11	13.42% #
Athex All Share Index	289.99 €	294.94	-4.95	-1.68%	289.99	289.99	231.11	314.56	25.95% #
MSCI GREECE REBASED	4,752.33 €	4,870.90	-118.57	-2.43%	4,714.51	4,893.36	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.41 #	125.35	0.06	0.05%			118.78	125.45	5.39% #
Hellenic Corporate Bond Price Index	88.54 #	88.53	0.02	0.02%			85.96	88.73	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/09/2023.

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	117	108	8	1
Gain / Lose / Same:	11 / 91 / 15	9 / 89 / 10	2 / 1 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	82,890.63	82,485.39	405.24	
Daily Average Trans/ons Value(thou.€)	105,978.60	105,733.14	244.75	45.64
Transactions Value	87,007.57	86,616.71	386.31	4.56
Main Board:	78,446.23	78,055.36	386.31	4.56
Blocks Board 6_2_3:	7,962.12	7,962.12	0.00	0.00
Forced Sales Board:	599.23	599.23	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,737,523	33,766,925	974,991	1,598
Transactions Volume	25,524,409	24,742,989	781,269	151
Main Board:	21,896,023	21,114,603	781,269	151
Blocks Board 6_2_3:	3,583,767	3,583,767	0	0
Forced Sales Board:	44,619	44,619	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,364	36,147	214	3
Number of Trades	39,010	38,892	116	2
Main Board:	38,998	38,880	116	2
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	14,304	19,030,622	38,590,880.04	44.35%
5510	- Basic Resources	2 / 8 / 5	2,164	626,965	1,856,434.40	2.13%
5010	- Construction & Materials	0 / 10 / 0	2,901	1,007,215	3,807,544.22	4.38%
4020	- Consumer Products & Services	2 / 4 / 1	289	50,544	245,587.85	0.28%
6010	- Energy	0 / 4 / 0	1,699	182,020	3,046,385.65	3.50%
12000	- Financial Instruments	0 / 1 / 0	2	151	4,556.90	0.01%
3020	- Financial Services	1 / 4 / 0	859	167,999	789,390.54	0.91%
4510	- Food Beverage & Tobacco	1 / 4 / 1	256	34,644	671,250.54	0.77%
2010	- Health Care	0 / 3 / 0	188	139,675	114,114.48	0.13%
5020	- Industrial Goods & Services	2 / 12 / 1	4,046	555,908	7,201,642.97	8.28%
3030	- Insurance	0 / 1 / 0	22	4,614	20,372.02	0.02%
4030	- Media	1 / 0 / 0	8	2,650	1,434.52	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	267	43,807	270,552.86	0.31%
3510	- Real Estate	0 / 7 / 2	985	262,445	1,072,546.64	1.23%
4040	- Retail	1 / 5 / 1	1,290	233,422	4,503,004.83	5.18%
1010	- Technology	0 / 9 / 1	1,005	280,221	1,230,809.11	1.41%
1510	- Telecommunications	1 / 1 / 0	1,393	536,077	7,239,819.06	8.32%
4050	- Travel & Leisure	0 / 5 / 2	2,618	1,199,265	6,972,206.64	8.01%
6510	- Utilities	0 / 5 / 0	4,714	1,166,165	9,369,041.72	10.77%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	4.65	20.47% #	ALUMIL (CR)	2.25	-13.13% €
ELASTRON (CR)	2.96	2.07% #	EKTER SA (CR)	2.45	-7.55% €
CC HBC AG (CR)	26.4	0.80% #	ELTON SA (CR)	2.32	-6.45% €
OTE (CR)	13.43	0.60% #	SIDMA STEEL (CR)	2.48	-6.06% €
P.P.A. S.A. (CR)	21.1	0.48% #	AEGEAN AIRLINES (CR)	11.48	-5.75% €
FOURLIS (CR)	4.1	0.37% #	KORDELLOS BROS SA (CR)	0.538	-5.61% €
			NATIONAL BANK (CR)	5.494	-5.28% €
			KARELIA (CR)	336	-5.09% €
			THRACE PLASTICS SA (CR)	4.145	-5.04% €
			SPACE HELLAS SA (CR)	7.48	-4.83% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	10,820.56	-2.84% €	ALPHA SERVICES HOLD (CR)	7,761,003	-4.79% €
ALPHA SERVICES HOLD (CR)	10,541.04	-4.79% €	EUROBANK HOLDINGS (CR)	6,067,124	-0.87% €
EUROBANK HOLDINGS (CR)	9,046.49	-0.87% €	PIRAEUS FINANCIAL HOLD (CR)	3,744,281	-2.84% €
NATIONAL BANK (CR)	8,085.37	-5.28% €	NATIONAL BANK (CR)	1,452,087	-5.28% €
OTE (CR)	7,225.43	0.60% #	OTE (CR)	534,154	0.60% #
MYTILINEOS (CR)	4,997.78	-2.18% €	PPC (CR)	447,275	-1.43% €
OPAP (CR)	4,385.96	-0.92% €	ADMIE (IPTO) HOLDING S.A. (CR)	420,141	-0.95% €
PPC (CR)	4,326.92	-1.43% €	OPAP (CR)	270,128	-0.92% €
JUMBO SA (CR)	4,249.07	-3.55% €	ALUMIL (CR)	265,431	-13.13% €
TERNA ENERGY (CR)	3,855.42	-3.59% €	INTRAKAT (CR)	257,286	-1.32% €

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	347	1,757	4,137
FTSE/Athex Banks	7	90	1,677
FTSE/Athex Large Cap	340	1,667	2,357
MSCI GREECE REBASED	0	0	103
Stock Futures	2,437	36,848	400,065
ADMIE (IPTO) HOLDING S.A. (CR)	37	256	18,578
AEGEAN AIRLINES (CR)	91	355	5,898
ALPHA SERVICES HOLD (CR)	409	18,049	167,318
AUTOHELLAS SA (CR)	3	9	134
AVAX S.A. (CR)	1	5	1,282
CC HBC AG (CR)	3	10	526
CENERGY HOLDINGS (CB)	21	77	5,495
ELLAKTOR (CR)	6	18	528
ELVALHALCOR (CR)	6	30	2,088
EUROBANK HOLDINGS (CR)	120	2,642	31,731
EYDAP S.A. (CR)	3	7	2,117
FOURLIS (CR)	7	21	597
GEK TERNA (CR)	14	82	6,826
HELLENIC EXCHANGES-A.S.E. (CR)	18	82	7,127
HELLENIQ ENERGY (CR)	3	11	1,538
INTRACOM HOLDINGS (CR)	38	196	4,736
INTRAKAT (CR)	40	115	5,707
JUMBO SA (CR)	25	61	122
LAMDA DEVELOPMENT SA (CR)	43	178	5,214
MIG (CR)	22	105	61
MOTOR OIL (CR)	41	124	1,377
MYTILINEOS (CR)	71	169	3,432
NATIONAL BANK (CR)	383	3,366	14,476
OPAP (CR)	22	88	2,853
OTE (CR)	83	258	7,628
P.P.A. S.A. (CR)	11	58	275
PIRAEUS FINANCIAL HOLD (CR)	321	7,648	58,372
PPC (CR)	264	1,669	22,468
QUEST HOLDINGS (CR)	5	17	107
TERNA ENERGY (CR)	238	820	15,981
TITAN CEMENT (CB)	2	5	606
VIOHALCO SA/NV (CB)	86	317	4,867
Index Options	17	184	1,046
FTSE/Athex Large Cap	17	184	1,046
Stock Options	1	5	771
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	50
OPAP (CR)	0	0	140
OTE (CR)	0	0	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	9
PPC (CR)	1	5	507
Total Derivatives Traded	2,802	38,794	406,019

Number of Outstanding Securities	Nominal Value	Dividends [1]		Date of Last Coupon Dividend [2]	Date of Last Coupon Right	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]		
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.28	---	2.28	18/09/2023	---	---	---	---	100@2.28	189@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	18/09/2023	1.78	1.78	1.78	1.78	4@1.79	46@1.99	---	---	45	1	80.10	34,053.02	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	29.2	-0.68	29.4	18/09/2023	29	29	29.2	29.2	29.16	250@29.20	67@29.40	---	---	250	2	7,290.00	623,828.80	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	0.65	18/09/2023	0.645	0.64	0.645	0.64	0.643	635@0.640	500@0.650	---	---	865	2	556.10	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	18/09/2023	---	---	---	---	---	2020@0.342	---	2022	---	---	---	3,451.93	0.22	0.364	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	0.396	18/09/2023	---	---	---	---	---	6000@0.424	---	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	18/09/2023	2.58	2.58	3.02	3.02	2.727	591@2.58	372@3.00	---	---	15	3	40.90	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	18/09/2023	24.2	24.1	24.2	24.1	24.186	215@23.80	1100@24.20	---	---	225	4	5,441.90	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	18/09/2023	---	---	---	---	68@15.50	250@16.00	---	---	---	---	---	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	18/09/2023	---	---	---	---	72@6.95	450@7.40	---	---	---	---	---	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	18/09/2023	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.9	-2.16	30.56	18/09/2023	30.18	29.9	30.18	29.9	30.178	30@27.51	---	---	---	151	2	4,556.90	---	22.5	35	12003
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Surveillance

356,314,416	0.660	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.078	4.00	0.075	18/09/2023	0.077	0.077	0.078	0.078	0.078	8491@0.077	14145@0.078	---	---	45,605	14	3,544.69	27,792.52	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043	18/09/2023	0.043	0.043	0.043	0.043	0.043	2500@0.042	14841@0.043	---	---	5,260	4	226.18	2,809.03	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	5.82	0.206	18/09/2023	0.224	0.21	0.224	0.21	0.218	---	1345@0.210	---	---	4,500	4	980.00	2,875.77	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.65	---	0.65	18/09/2023	---	---	---	---	---	1582@0.585	---	---	---	---	---	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	18/09/2023	0.254	0.254	0.26	0.26	0.257	9000@0.254	78812@0.260	---	---	230,000	19	59,122.00	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	18/09/2023	---	---	---	---	---	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	18/09/2023	---	---	---	---	---	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	18/09/2023	---	---	---	---	---	3000@0.240	2878@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	18/09/2023	---	---	---	---	---	3200@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	---	0.136	18/09/2023	0.136	0.136	0.136	0.136	0.136	5990@0.130	5500@0.148	---	---	105	1	14.28	7,038.59	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	-2.99	0.67	18/09/2023	0.65	0.65	0.65	0.65	0.65	4650@0.640	405@0.645	---	---	494,239	64	321,255.35	241,369.05	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	18/09/2023	0.45	0.45	0.45	0.45	0.45	351@0.450	40@0.452	---	---	1,499	7	674.55	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	18/09/2023	---	---	---	---	---	---	320@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	18/09/2023	---	---	---	---	---	---	9810@0.220	---	---	---	---	---	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	18/09/2023	8.1	8.1	8.1	8.1	8.1	100@8.00	19@8.05	63.57	2022	61	3	494.10	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	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CB)	459	17.26	7,923.90	10:33:33	14
NATIONAL BANK (CR)	603	5.69	3,428.66	10:34:26	14
JUMBO SA (CR)	13,548	27.10	367,150.80	11:13:41	20
EUROBANK HOLDINGS (CR)	1,869,170	1.51	2,814,970.02	11:30:18	20
EUROBANK HOLDINGS (CR)	1,244,368	1.50	1,870,907.29	12:00:34	20
TITAN CEMENT (CB)	57	17.32	987.18	13:49:23	14
OPAP (CR)	50,000	16.29	814,500.00	13:58:54	20
OPAP (CR)	20,000	16.21	324,200.00	16:20:32	20
ALPHA SERVICES HOLD (CR)	335,562	1.37	459,048.82	17:00:24	20
JUMBO SA (CR)	25,000	25.84	646,000.00	17:04:04	20
JUMBO SA (CR)	25,000	26.12	653,000.00	17:12:37	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	44,619	1	599,233.17	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	19/09/2023	5,000	924,675	---	---	924,675	28,275,450.00	30.5788	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)	8.9250	4.6560	---	---	---	94.5640	18/09/2023	---	---	94.0000	B	19/09/2023	92.8823	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.8556	5.4660	90.9811	92.0000	91.4580	92.1000	18/09/2023	76,000	70,044.33	91.4001	B	19/09/2023	90.9811	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)	8.5750	4.1360	91.6900	92.2000	91.8634	92.2200	18/09/2023	21,000	19,471.38	91.8000	B	19/09/2023	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)	9.6056	4.0460	90.7000	91.7000	90.9668	91.0830	18/09/2023	77,000	70,784.03	91.0000	B	19/09/2023	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)	3.3597	5.0930	93.0000	93.0000	93.0000	93.1750	18/09/2023	1,000	933.36	92.2000	B	19/09/2023	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)	9.2694	4.5540	99.4500	99.5000	99.4771	99.4040	18/09/2023	70,000	70,282.86	99.3500	B	19/09/2023	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)	6.9667	4.7950	96.7000	97.8000	97.0361	98.0000	18/09/2023	18,000	17,591.90	97.0000	B	19/09/2023	97.0361	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.9000	4.2370	96.4000	97.0000	96.9635	97.1840	18/09/2023	115,000	111,611.50	96.4005	B	19/09/2023	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)	6.1111	4.7860	91.5000	92.7000	92.0000	92.7000	18/09/2023	120,000	110,949.83	92.0000	B	19/09/2023	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)	18.6528	4.0780	98.5000	98.5000	98.5000	98.5000	18/09/2023	4,000	4,014.61	98.5000	B	19/09/2023	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)	5.3833	5.3750	97.7000	97.7600	97.7343	97.7550	18/09/2023	30,000	29,481.80	97.8500	B	19/09/2023	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)	4.0250	5.6320	86.1001	87.0000	86.1001	86.8400	18/09/2023	54,000	46,904.38	86.1001	B	19/09/2023	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)	11.0417	5.0760	92.6000	92.8000	92.7310	92.8670	18/09/2023	6,000	5,630.11	92.5000	B	19/09/2023	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)	8.7111	5.2910	87.0829	88.5999	87.3610	88.0000	18/09/2023	42,000	37,191.54	87.0832	B	19/09/2023	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)	7.8764	5.0090	87.8800	89.1276	89.1276	88.5800	18/09/2023	30,000	26,632.43	87.0800	B	19/09/2023	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)	6.3250	5.7490	85.0000	85.0000	85.0000	85.6000	18/09/2023	26,000	22,264.45	84.1201	B	19/09/2023	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)	4.5111	4.9740	92.9999	93.1399	92.9999	92.9200	15/09/2023	19,000	17,777.10	92.0000	B	19/09/2023	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)	8.1111	4.0180	99.7300	99.8000	99.7300	99.7000	18/09/2023	28,000	28,169.69	99.7000	B	19/09/2023	99.5000	100.0700

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.8333	4.8550	---	---	---	92.5000	18/09/2023	---	---	92.2700	B	19/09/2023	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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.

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
BRIO PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,069.36	2,968.30	2,988.03	-2.08%	October 2023	3,040.00	3,063.00	2,965.00	2,980.00	2,980.00	---	---	---	3,239.25	---	324	1,570	2,154
				November 2023	3,043.00	3,049.25	2,970.00	2,970.00	2,970.00	---	---	---	3,094.00	---	16	97	203
				December 2023	---	---	---	---	3,066.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,081.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,098.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,113.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
987.00	939.06	948.93	-3.35%	December 2023	970.00	970.00	954.00	954.00	954.00	---	---	---	1,024.75	---	7	90	1,677
				March 2024	---	---	---	---	991.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	997.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,002.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,893.36	4,714.51	4,752.33	-2.43%	October 2023	---	---	---	---	4,890.75	---	---	---	5,169.00	---	---	---	83
				November 2023	---	---	---	---	4,887.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5,047.75	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,904.25	---	---	---	---	---	---	---	---
				February 2024	---	---	---	---	4,911.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,919.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,945.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,970.50	---	---	---	---	---	---	---	---

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)													
2.14	2.08	2.095	-0.95%	December 2023	2.14	2.14	2.05	2.09	2.09	---	---	---	2.42	---	37	256	18,578
---	---	---	---	March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.42	11.48	-5.75%	December 2023	12.18	12.18	11.53	11.53	11.53	---	---	---	13.64	---	91	355	5,898
---	---	---	---	March 2024	---	---	---	---	12.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	12.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	12.43	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4175	1.3305	1.342	-4.79%	December 2023	1.42	1.43	1.34	1.35	1.35	---	---	---	1.65	---	409	18,049	167,318
---	---	---	---	March 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	1.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.32	12.7	12.72	-2.90%	December 2023	13.42	13.42	13.28	13.28	13.28	---	---	---	14.22	---	3	9	134
---	---	---	---	March 2024	---	---	---	---	13.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	13.30	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	13.37	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.41	1.332	1.35	-3.43%	December 2023	1.36	1.36	1.36	1.36	1.36	---	---	---	1.49	---	1	5	1,282
---	---	---	---	March 2024	---	---	---	---	1.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.43	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.67	26.28	26.4	0.80%	December 2023	26.44	26.55	26.44	26.51	26.51	---	---	---	27.19	---	3	10	526
---	---	---	---	March 2024	---	---	---	---	26.45	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	26.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.73	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.78	6.93	-1.00%	December 2023	7.05	7.07	6.85	6.94	6.94	---	---	---	7.22	---	21	77	5,495
---	---	---	---	March 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.14	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.115	2.05	2.09	-0.95%	December 2023	2.07	2.09	2.06	2.09	2.09	---	---	---	2.31	---	6	18	528
				March 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.872	1.872	-2.30%	December 2023	1.90	1.91	1.87	1.87	1.87	---	---	---	2.09	---	6	30	2,088
				March 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.4525	1.4865	-0.87%	December 2023	1.51	1.52	1.47	1.48	1.48	---	---	---	1.56	---	120	2,642	31,731
				March 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.95	5.95	-2.46%	December 2023	6.10	6.10	6.04	6.04	6.04	---	---	---	6.52	---	3	7	2,117
				March 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.22	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.06	4.1	0.37%	December 2023	4.21	4.21	4.14	4.14	4.14	---	---	---	4.50	---	7	21	597
				March 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.54	12.7	-0.78%	December 2023	12.98	12.98	12.61	12.62	12.62	---	---	---	13.71	---	14	82	6,826
				March 2024	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.7	4.775	-1.55%	December 2023	4.91	4.94	4.74	4.74	4.74	---	---	---	5.13	---	18	82	7,127
				March 2024	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.55	7.3	7.36	-0.94%	December 2023	7.38	7.41	7.38	7.38	7.38	---	---	---	7.93	---	3	11	1,538
---	---	---	---	March 2024	---	---	---	---	7.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.58	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.155	2.05	2.07	-2.13%	December 2023	2.18	2.18	2.09	2.10	2.10	---	---	---	2.34	---	38	196	4,736
---	---	---	---	March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.04	2.96	3	-1.32%	December 2023	2.93	3.01	2.93	2.98	2.98	---	---	---	3.14	---	40	115	5,707
---	---	---	---	March 2024	---	---	---	---	3.07	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.16	25.7	26.12	-3.55%	December 2023	26.88	26.88	25.70	25.90	25.90	---	---	---	28.13	---	25	61	122
---	---	---	---	March 2024	---	---	---	---	27.35	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	27.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	27.63	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.15	5.9	5.93	-2.23%	December 2023	6.20	6.20	6.00	6.01	6.01	---	---	---	6.77	---	43	178	5,214
---	---	---	---	March 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.86	3.805	4.65	20.47%	December 2023	3.85	4.70	3.85	4.45	4.45	---	---	---	4.70	---	22	105	61
---	---	---	---	March 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.9	22.94	23.3	-2.92%	December 2023	23.84	23.84	22.96	23.27	23.27	---	---	---	24.04	---	41	124	1,377
---	---	---	---	March 2024	---	---	---	---	24.24	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	24.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.49	---	---	---	---	---	---	---	---

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)													
37.8	36.48	36.82	-2.18%	December 2023	37.99	38.01	36.90	37.03	37.03	---	---	---	38.12	---	71	169	3,432
				March 2024	---	---	---	---	38.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	38.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.824	5.452	5.494	-5.28%	December 2023	5.82	5.87	5.54	5.58	5.58	---	---	---	6.43	---	383	3,366	14,476
				March 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.36	16.15	16.15	-0.92%	December 2023	15.50	15.98	15.45	15.45	15.45	---	---	---	16.20	---	22	88	2,853
				March 2024	---	---	---	---	16.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.63	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.28	13.43	0.60%	December 2023	13.47	13.78	13.47	13.52	13.52	---	---	---	13.99	---	83	258	7,628
				March 2024	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.62	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.1	20.85	21.1	0.48%	December 2023	21.34	21.34	21.34	21.34	21.34	---	---	---	22.04	---	11	58	275
				March 2024	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.43	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.804	2.876	-2.84%	December 2023	2.98	3.02	2.84	2.89	2.89	---	---	---	3.36	---	321	7,648	58,372
				March 2024	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.02	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.41	9.615	-1.43%	December 2023	9.78	10.03	9.50	9.72	9.72	---	---	---	10.69	---	264	1,669	22,468
				March 2024	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.95	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.83	5.95	-1.33%	December 2023	5.95	5.98	5.89	5.98	5.98	---	---	---	6.25	---	5	17	107
				March 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.15	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.15	15.22	15.57	-3.59%	December 2023	16.26	16.26	15.44	15.70	15.70	---	---	---	17.23	---	238	820	15,981
				March 2024	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.48	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.34	16.88	17.08	-0.70%	December 2023	17.10	17.10	17.10	17.10	17.10	---	---	---	18.01	---	2	5	606
				March 2024	---	---	---	---	17.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	5.93	6	-4.00%	December 2023	6.37	6.40	5.96	6.05	6.05	---	---	---	6.66	---	86	317	4,867
				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/guest/statistics-end-of-day-derivatives>

FTSE/Athex Large Cap

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

Call Options															Put Options																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	350.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	9.70	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	15.25	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	23.25	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	33.75	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	172.00	-	40	0.00	0.00	0.00	-	187.00	-	-	-	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	47.25	-	-	-	2,900			
2,950	112.00	112.00	112.00	112.00	112.00	1	3	121.00	121.00	119.00	119.00	119.00	40	-	-	47.50	112.00	47.50	47.50	47.50	20	-	0.00	0.00	0.00	-	64.50	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	104.00	-	20	0.00	0.00	0.00	-	125.00	-	-	-	0.00	0.00	0.00	-	55.50	-	10	78.50	78.50	78.50	78.50	78.50	20	-	-	3,000			
3,050	43.00	43.00	43.00	43.00	43.00	1	120	0.00	0.00	0.00	-	100.00	-	-	-	0.00	43.00	0.00	-	78.50	-	38	103.00	103.00	103.00	103.00	103.00	20	-	-	3,050			
3,100	40.00	40.00	36.00	36.00	36.00	5	101	56.00	56.00	56.00	56.00	56.00	1	1	-	0.00	40.00	0.00	-	107.00	-	61	131.00	131.00	131.00	131.00	131.00	20	1	-	3,100			
3,150	0.00	0.00	0.00	-	38.50	-	120	55.00	55.00	50.00	50.00	50.00	2	1	-	0.00	0.00	0.00	-	140.00	-	101	0.00	0.00	0.00	-	170.00	-	40	-	3,150			
3,200	17.00	18.50	14.00	14.00	14.00	54	48	0.00	0.00	0.00	-	46.00	-	-	-	0.00	18.50	0.00	-	177.00	-	40	0.00	0.00	0.00	-	206.00	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	16.75	-	21	0.00	0.00	0.00	-	34.50	-	-	-	0.00	0.00	0.00	-	218.00	-	220	0.00	0.00	0.00	-	244.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	10.50	-	20	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	262.00	-	40	0.00	0.00	0.00	-	284.00	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	9.00	-	-	-	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	3,500			
Totals:						61	493						43	2	0	0							20	510						60	41	0	0	
Number of Trades:						8							5	0								1						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	0.512	-	-	0.000	0.000	0.000	0.513	-	-				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	0.462	-	-	0.000	0.000	0.000	0.464	-	-				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	0.412	-	-	0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.319	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.011	
1.200	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.017	-	-				0.012	
1.300	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.042	-	-				0.013	
1.400	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.083	-	-				0.014	
1.500	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.143	-	-				0.015	
1.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.217	-	-				0.016	
1.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.302	-	-				0.017	
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.394	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.491	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-				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	0.790	-	-	0.000	0.000	0.000	0.790	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.990	-	-					-	-				0.024	
Totals:					0	0					0	0	0	0		0	0				0	0					0	0	0	0		
Number of Trades:					0						0		0			0.00						0					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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.600						-	-						-	-									-	-									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		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038
4.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.040
4.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.044
4.800	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.063	-	-			0.048
5.200	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.151	-	-			0.052
5.600	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.298	-	-			0.056
6.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.509	-	-			0.060
6.400	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.776	-	-			0.064
6.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	-			0.068
7.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-			0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.084
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	50		
Number of Trades:						0						0	0	0								0.00					0				0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200						-	-							-	-																			0.092
9.600						-	-							-	-																			0.096
10.000	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000		6.33	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.34	-	-						0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.36	-	-						0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.130		
14.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.41	-	-						0.003	-	-	0.000	0.000	0.000		0.069	-	-			0.140		
15.000	0.000	0.000	0.000		1.38	-	10	0.000	0.000	0.000		1.58	-	-						0.049	-	-	0.000	0.000	0.000		0.233	-	-			0.150		
16.000	0.000	0.000	0.000		0.608	-	64	0.000	0.000	0.000		0.926	-	-						0.281	-	50	0.000	0.000	0.000		0.576	-	-			0.160		
17.000	0.000	0.000	0.000		0.184	-	6	0.000	0.000	0.000		0.479	-	-						0.859	-	-	0.000	0.000	0.000		1.13	-	-			0.170		
18.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.215	-	-						1.72	-	-	0.000	0.000	0.000		1.87	-	-			0.180		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.088	-	-						2.70	-	-	0.000	0.000	0.000		2.75	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-						3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-						5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						7.70	-	-	0.000	0.000	0.000		7.70	-	-			0.240		
Totals:						0	80						0	0																			0	
Number of Trades:							0							0																				0

OTE (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	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.78	-	-			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		3.37	-	-	0.000	0.000	0.000		3.38	-	-			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		2.37	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.110
12.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.105	-	-			0.120
13.000	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.382	-	-			0.130
14.000	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.326	-	5			0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.935	-	-			0.140
15.000	0.000	0.000	0.000		0.020	-	60	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.72	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.190
20.000						-	-						-	-								-	-						-	-			0.200
22.000						-	-						-	-								-	-						-	-			0.220
Totals:						0	60						0	5	0	0						0	0										
Number of Trades:						0							0	0	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	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	
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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.964	-	-	0.000	0.000	0.000		0.968	-	-			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		0.764	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.022	
2.400	0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.024	
2.600	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.053	-	-			0.026	
2.800	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.062	-	5	0.000	0.000	0.000		0.115	-	-			0.028	
3.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.211	-	-			0.030	
3.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.338	-	-			0.032	
3.400	0.000	0.000	0.000		0.019	-	4	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.490	-	-			0.034	
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.663	-	-			0.036	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.849	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			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		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.24	-	-									0.052		
Totals:						0	4						0	0	0	0						0	5					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PPC (CR)

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

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					
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		2.57	-	-	0.000	0.000	0.000		2.59	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.007	-	-		0.072						
7.600	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-		0.076						
8.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.045	-	-		0.080						
8.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.096	-	-		0.084						
8.800	0.000	0.000	0.000		1.05	-	5	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.070	-	112		0.000	0.000	0.000		0.179	-	-		0.088						
9.200	0.000	0.000	0.000		0.732	-	5	0.000	0.000	0.000		0.891	-	-		0.000	0.000	0.000		0.156	-	139		0.000	0.000	0.000		0.301	-	-		0.092						
9.600	0.000	0.000	0.000		0.481	-	52	0.000	0.000	0.000		0.658	-	-		0.301	0.301	0.301	0.301	0.301	5	64		0.000	0.000	0.000		0.468	-	-		0.096						
10.000	0.000	0.000	0.000		0.291	-	11	0.000	0.000	0.000		0.471	-	-		0.000	0.000	0.000		0.515	-	5		0.000	0.000	0.000		0.681	-	-		0.100						
11.000	0.000	0.000	0.000		0.060	-	64	0.000	0.000	0.000		0.175	-	-		0.000	0.000	0.000		1.29	-	10		0.000	0.000	0.000		1.39	-	-		0.110						
12.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		2.24	-	-		0.000	0.000	0.000		2.27	-	-		0.120						
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		3.24	-	-		0.000	0.000	0.000		3.24	-	-		0.130						
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		4.24	-	-		0.000	0.000	0.000		4.24	-	-		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		5.24	-	-		0.000	0.000	0.000		5.24	-	-		0.150						
16.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		6.24	-	-									0.160						
Totals:						0	137							0	0																	0	40		0	0		
Number of Trades:							0								0																			1.00			0	0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	411,906	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	166,123	
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781	---	---	---	---	---	---	57,399,861	
OTOELBOR	AUTOHELLAS SA (CR)	1,311	---	---	---	---	---	---	181,720	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,048	---	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	44,501	---	---	---	---	---	---	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)	9,271	---	---	---	---	---	---	251,141	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	2,230	---	---	---	---	---	---	14,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	---	103,910	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,200	---	---	---	---	---	---	229,357	
ELPEBOR	HELLENIQ ENERGY (CR)	2,113	---	---	---	---	---	---	344,635	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	24,497	---	---	---	---	---	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	547,454	
MIGBOR	MIG (CR)	1,522	---	---	300	9.47%	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	29,458	---	---	27,674	4.75%	---	---	457,883	
MYTILBOR	MYTILINEOS (CR)	7,632	---	---	504	4.75%	---	---	124,624	
ETEBOR	NATIONAL BANK (CR)	1,144	---	---	---	---	---	---	9,500,867	
OPAPBOR	OPAP (CR)	14,000	---	---	---	---	---	---	1,560,706	
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	2,193,515	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,792,068	
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	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	41,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	4,768	---	---	---	---	---	---	285,750	
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



ATHEX
Athens Stock Exchange

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