

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 179



ATHEXGROUP
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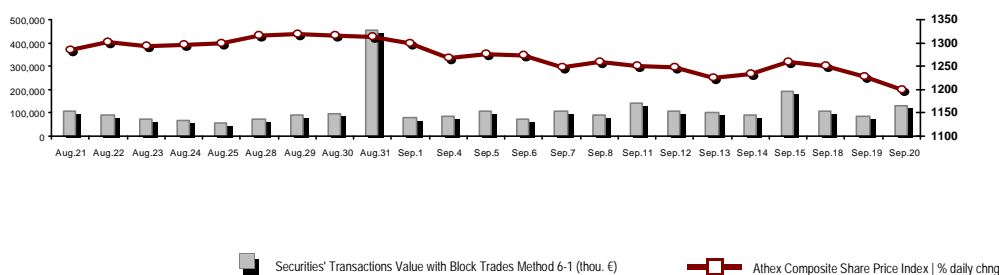
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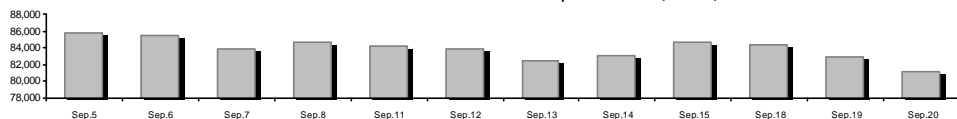
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

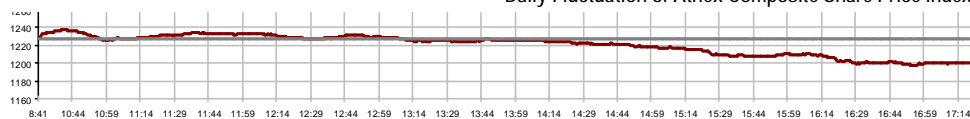


Athex Capitalisation (mill. €)**:	81,190.95	Derivatives Total Open Interest	407,525
Daily change: mill. € %	-1,699.68 -2.05%	in Index Futures % daily chng	4,077 -1.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,286.88 25.73%	in Stock Futures % daily chng	401,488 0.36%
Athex Composite Share Price Index % daily chng	1,200.31 -2.24%	in Index Options % daily chng	1,184 13.19%
Athex Composite Share Price Index Capitalisation (mill. €)	74,118.92	in Stock Options % daily chng	776 0.65%
Daily change (mill. €)	-1,697.43		
Securities' Transactions Value with Block Trades Method 6-1 (t)	130,882.85	Derivatives Contracts Volume:	53,200
Daily change: %	43,887.62 50.45%	Daily change: pieces %	14,406 37.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,117.73 46.87%	YtD Avg Derivatives Contracts % chng prev year Avg	46,952 36.68%
Blocks Transactions Value of Method 6-1 (thou. €)	18,968.35	Derivatives Trades Number:	3,513
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	711 25.37%
Bonds Transactions Value (thou.€)	562.63	YtD Avg Trades number % chng prev year Avg	2,414 17.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	35,303.68	Lending Total Open Interest	220,155
Daily change: thou. pieces %	9,780.39 38.32%	Daily change: pieces %	-27,381 -11.06%
YtD Avg Volume: % chng prev year Avg	34,740.69 22.54%	Lending Volume (Multilateral/Bilateral)	11,532
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,060.47	Daily change: pieces %	-16,946
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	132
Bonds Transactions Volume	622,000	Bilateral Lending	11,400
Securities' Trades Number with Block Trades Method 6-1	47,082	Lending Trades Number:	17
Daily change: number %	8,075 20.70%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	36,423 23.82%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	23	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	193		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 19/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 20/09/2023

Athex Indices

Index name	20/09/2023	19/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,200.31	1,227.78	-27.47	-2.24%	1,197.45	1,237.31	929.79	1,351.68	29.09% #
Athex ESG Index	1,367.51	1,403.22	-35.71	-2.54%	1,364.24	1,416.08	1,057.52	1,541.00	29.29% #
FTSE/Athex Large Cap	2,908.68	2,988.03	-79.35	-2.66%	2,900.46	3,015.35	2,250.77	3,280.71	29.19% #
FTSE/Athex Mid Cap Index	1,984.52	2,007.13	-22.61	-1.13%	1,981.59	2,021.71	1,411.43	2,224.46	40.60% #
FTSE/ATHEX High Dividend Yield Index	3,611.01	3,679.11	-68.10	-1.85%	3,605.25	3,696.26	3,028.28	4,088.01	19.24% #
FTSE/ATHEX Global Traders Index Plus	3,654.10	3,761.55	-107.45	-2.86%	3,638.87	3,776.06	2,616.09	4,115.43	39.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,402.08	5,498.69	-96.61	-1.76%	5,366.51	5,527.50	4,353.12	5,946.34	22.90% #
ATHEX Select Index Plus	4,163.06	4,232.73	-69.67	-1.65%	4,151.29	4,253.89	3,071.06	4,762.60	35.56% #
ATHEX Select Index	6,188.01	6,286.07	-98.06	-1.56%	6,159.77	6,347.16	4,343.88	7,125.71	42.45% #
FTSE/Athex Market Index	695.36	712.88	-17.52	-2.46%	693.64	719.36	539.21	780.89	28.93% #
Athex Composite Index Total Return Index	2,169.95	2,219.60	-49.65	-2.24%	2,164.77	2,236.83	1,641.17	2,440.14	32.22% #
FTSE/Athex Large Cap Total Return	4,763.68	4,893.63	-129.95	-2.66%			3,623.42	5,338.50	32.29% #
FTSE/Athex Mid Cap Total Return	2,662.06	2,692.39	-30.33	-1.13%			1,881.61	2,956.50	43.30% #
Hellenic Mid & Small Cap Index	1,791.24	1,829.49	-38.25	-2.09%	1,788.08	1,839.39	1,365.14	2,011.62	31.21% #
FTSE/Athex Banks	914.80	948.93	-34.13	-3.60%	907.73	964.14	640.09	1,117.78	42.81% #
FTSE/Athex Financial Services	1,148.88	1,179.77	-30.89	-2.62%	1,148.88	1,181.00	672.72	1,514.55	67.62% #
FTSE/Athex Industrial Goods & Services	7,946.55	8,283.74	-337.19	-4.07%	7,946.55	8,337.86	4,603.86	8,651.06	71.32% #
FTSE/Athex Retail	1,171.49	1,157.20	14.29	1.23%	1,157.20	1,193.95	901.21	1,375.58	29.99% #
FTSE/ATHEX Real Estate	3,949.63	4,021.35	-71.72	-1.78%	3,924.52	4,061.20	3,750.22	4,816.41	-3.03% €
FTSE/Athex Consumer Goods & Services	13,876.75	14,547.83	-671.08	-4.61%	13,676.13	14,547.83	8,974.47	16,184.74	51.53% #
FTSE/Athex Food & Beverage	9,918.18	9,898.30	19.88	0.20%	9,851.14	10,061.80	8,101.49	11,188.59	17.15% #
FTSE/Athex Basic Resources	8,496.43	8,808.97	-312.54	-3.55%	8,476.79	8,940.20	6,463.31	10,590.89	30.93% #
FTSE/Athex Construction & Materials	4,234.50	4,275.07	-40.57	-0.95%	4,169.65	4,297.58	3,204.90	4,808.27	32.13% #
FTSE/Athex Energy	5,188.14	5,253.57	-65.43	-1.25%	5,160.25	5,263.34	4,780.16	5,856.79	3.15% #
FTSE/Athex Travel & Leisure	2,850.09	2,928.49	-78.40	-2.68%	2,848.86	2,948.13	2,196.17	3,051.18	28.54% #
FTSE/Athex Technology	2,941.89	3,001.98	-60.09	-2.00%	2,936.09	3,024.36	2,047.81	3,153.87	43.21% #
FTSE/Athex Telecommunications	3,716.34	3,755.56	-39.22	-1.04%	3,710.53	3,847.02	3,511.53	4,415.99	-8.73% €
FTSE/Athex Utilities	5,217.04	5,308.25	-91.21	-1.72%	5,202.65	5,383.92	4,598.77	6,190.27	13.44% #
FTSE/Athex Health Care	424.87	436.11	-11.24	-2.58%	424.87	442.41	387.42	504.88	1.43% #
FTSE/Athex Personal Products	7,532.48	7,493.01	39.47	0.53%	7,354.55	7,553.93	6,441.87	8,386.11	14.02% #
Athex All Share Index	284.02	289.99	-5.97	-2.06%	284.02	284.02	231.11	314.56	23.36% #
MSCI GREECE REBASED	4,600.76	4,752.33	-151.57	-3.19%	4,584.97	4,796.51	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.33	125.41	-0.08	-0.06%			118.78	125.45	5.33% #
Hellenic Corporate Bond Price Index	88.48	88.54	-0.06	-0.07%			85.96	88.73	2.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/09/2023.

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	121	111	9	1
Gain / Lose / Same:	18 / 82 / 21	18 / 81 / 12	0 / 0 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	81,190.95	80,785.71	405.24	
Daily Average Trans/ons Value(thou.€)	106,117.73	105,872.01	244.98	45.42
Transactions Value	130,882.85	130,591.03	285.92	5.91
Main Board:	111,914.50	111,622.68	285.92	5.91
Blocks Board 6_2_3:	18,968.35	18,968.35	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,740,686	33,771,940	973,113	1,590
Transactions Volume	35,303,680	34,664,618	638,859	203
Main Board:	31,243,212	30,604,150	638,859	203
Blocks Board 6_2_3:	4,060,468	4,060,468	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,423	36,207	214	3
Number of Trades	47,082	46,945	133	4
Main Board:	47,059	46,922	133	4
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	18,627	27,400,115	59,662,470.55	45.58%
5510	- Basic Resources	2 / 9 / 1	1,845	523,733	1,607,192.64	1.23%
5010	- Construction & Materials	0 / 11 / 2	2,901	1,376,246	4,320,822.24	3.30%
4020	- Consumer Products & Services	1 / 4 / 2	469	70,011	485,479.24	0.37%
6010	- Energy	0 / 4 / 0	1,560	183,350	2,837,289.73	2.17%
12000	- Financial Instruments	0 / 1 / 0	4	203	5,908.32	0.00%
3020	- Financial Services	1 / 4 / 0	564	110,984	524,035.81	0.40%
4510	- Food Beverage & Tobacco	3 / 3 / 1	307	44,326	820,802.93	0.63%
2010	- Health Care	0 / 3 / 0	227	260,460	187,921.08	0.14%
5020	- Industrial Goods & Services	2 / 10 / 4	3,613	615,474	10,111,564.15	7.73%
3030	- Insurance	0 / 0 / 1	8	1,220	5,364.50	0.00%
4030	- Media	1 / 0 / 1	7	3,950	1,936.49	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	277	60,593	401,857.83	0.31%
3510	- Real Estate	2 / 5 / 3	970	311,495	1,122,715.86	0.86%
4040	- Retail	2 / 3 / 2	3,231	798,329	16,368,087.85	12.51%
1010	- Technology	1 / 9 / 0	1,162	296,988	1,249,779.36	0.95%
1510	- Telecommunications	0 / 2 / 0	1,804	637,395	8,651,975.40	6.61%
4050	- Travel & Leisure	1 / 3 / 4	3,852	1,224,087	9,700,178.10	7.41%
6510	- Utilities	0 / 5 / 0	5,654	1,384,721	12,817,472.24	9.79%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARELIA (CR)	354	5.36% #	MIG (CR)	4.1	-11.83% €
ALUMIL (CR)	2.36	4.89% #	PIRAEUS FINANCIAL HOLD (CR)	2.7	-6.12% €
VARVERIS - MODA BAGNO SA (CR)	0.86	3.61% #	EKTER SA (CR)	2.31	-5.71% €
FOURLIS (CR)	4.2	2.44% #	UNIBIOS (CR)	0.98	-5.31% €
KEKROPS SA (CR)	1.09	1.87% #	SIDMA STEEL (CR)	2.35	-5.24% €
PREMIA (CR)	1.2	1.87% #	JUMBO SA (CR)	24.8	-5.05% €
P.P.A. S.A. (CR)	21.25	0.71% #	AEGEAN AIRLINES (CR)	10.9	-5.05% €
ENTERSOFT (CR)	6.04	0.67% #	CPI SA (CR)	0.606	-5.02% €
GR. SARANTIS S.A. (CR)	7.57	0.53% #	DOMIKI KRITIS SA (CR)	3.25	-4.97% €
PAPOUTSANIS (CR)	2.2	0.46% #	INTERWOOD-XYLEMPORIA (CR)	0.34	-4.76% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,527.44	-6.12% €	ALPHA SERVICES HOLD (CR)	9,393,154	-4.36% €
NATIONAL BANK (CR)	16,442.43	-3.13% €	EUROBANK HOLDINGS (CR)	8,297,303	-2.05% €
JUMBO SA (CR)	15,726.13	-5.05% €	PIRAEUS FINANCIAL HOLD (CR)	6,661,008	-6.12% €
ALPHA SERVICES HOLD (CR)	12,362.64	-4.36% €	NATIONAL BANK (CR)	3,041,257	-3.13% €
EUROBANK HOLDINGS (CR)	12,214.40	-2.05% €	OTE (CR)	636,659	-1.04% €
OTE (CR)	8,646.58	-1.04% €	INTRAKAT (CR)	635,606	-0.67% €
MYTILINEOS (CR)	8,499.68	-4.40% €	JUMBO SA (CR)	620,308	-5.05% €
TERNA ENERGY (CR)	6,670.98	-3.02% €	PPC (CR)	516,043	-1.20% €
OPAP (CR)	6,457.39	-2.35% €	TERNA ENERGY (CR)	438,352	-3.02% €
PPC (CR)	4,978.99	-1.20% €	OPAP (CR)	404,577	-2.35% €

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	341	1,928	4,077
FTSE/Athex Banks	4	71	1,587
FTSE/Athex Large Cap	337	1,857	2,387
MSCI GREECE REBASED	0	0	103
Stock Futures	3,146	51,017	401,488
ADMIE (IPTO) HOLDING S.A. (CR)	63	781	18,622
AEGEAN AIRLINES (CR)	91	380	5,837
ALPHA SERVICES HOLD (CR)	480	22,856	167,825
AUTOHELLAS SA (CR)	12	48	138
AVAX S.A. (CR)	42	59	1,282
CC HBC AG (CR)	5	18	530
CENERGY HOLDINGS (CB)	55	411	5,482
ELLAKTOR (CR)	13	44	523
ELVALHALCOR (CR)	27	68	2,072
EUROBANK HOLDINGS (CR)	165	7,000	31,951
EYDAP S.A. (CR)	14	39	2,124
FOURLIS (CR)	15	30	606
GEK TERNA (CR)	96	465	6,782
HELLENIC EXCHANGES-A.S.E. (CR)	39	251	7,058
HELLENIQ ENERGY (CR)	23	113	1,549
INTRACOM HOLDINGS (CR)	29	108	4,747
INTRAKAT (CR)	51	294	5,723
JUMBO SA (CR)	93	368	163
LAMDA DEVELOPMENT SA (CR)	86	386	5,261
MIG (CR)	19	95	81
MOTOR OIL (CR)	15	73	1,456
MYTILINEOS (CR)	103	299	3,394
NATIONAL BANK (CR)	373	3,785	16,559
OPAP (CR)	20	58	2,845
OTE (CR)	97	341	7,572
P.P.A. S.A. (CR)	0	0	219
PIRAEUS FINANCIAL HOLD (CR)	455	10,039	57,605
PPC (CR)	218	1,369	22,161
QUEST HOLDINGS (CR)	16	44	96
TERNA ENERGY (CR)	357	892	15,845
TITAN CEMENT (CB)	5	7	601
VIOHALCO SA/NV (CB)	69	296	4,779
Index Options	26	255	1,184
FTSE/Athex Large Cap	26	255	1,184
Stock Options	0	0	776
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)	0	0	512
Total Derivatives Traded	3,513	53,200	407,525

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.2835	-4.36	€ 1.342	19/09/2023	1.364	1.283	1.375	1.2835	1.316	7850@1.28	3900@1.29	---	---	9,393,154	4,383	12,362,643.55	3,014,824.15	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.15	-1.60	€ 6.25	19/09/2023	6.25	6.1	6.3	6.15	6.208	316@6.15	1600@6.25	---	---	21,350	116	132,535.95	223,576.29	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.74	0.16	€ 12.72	19/09/2023	12.76	12.44	12.9	12.74	12.69	370@12.50	251@12.80	---	---	35,597	350	451,735.16	619,479.49	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.71	-3.18	€ 6.93	19/09/2023	6.93	6.65	7.02	6.71	6.853	10@6.67	1303@6.72	---	---	166,106	643	1,138,306.97	1,275,991.59	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	26.46	0.23	€ 26.4	19/09/2023	26.84	26.27	26.84	26.46	26.569	22@26.43	15@26.47	---	---	25,931	221	688,949.39	9,857,753.68	21.54	29.91	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.456	-2.05	€ 1.4865	19/09/2023	1.49	1.42	1.51	1.456	1.472	10473@1.45	4000@1.46	---	---	8,297,303	3,263	12,214,395.57	5,411,194.56	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.2	2.44	€ 4.1	19/09/2023	4.165	4.135	4.265	4.2	4.232	129@4.16	1310@4.21	---	---	134,591	377	569,562.63	218,954.16	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIC ENERGY (CR)	7.26	-1.36	€ 7.36	19/09/2023	7.36	7.25	7.45	7.26	7.332	2381@7.25	9@7.29	---	---	75,627	368	554,470.06	2,218,911.44	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	1.998	-3.48	€ 2.07	19/09/2023	2.1	1.998	2.1	1.998	2.044	300@1.99	50@2.03	---	---	88,493	227	180,884.12	167,032.80	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.98	-0.67	€ 3	19/09/2023	2.975	2.92	3.01	2.98	2.955	5000@2.97	12619@2.98	---	---	635,606	287	1,878,322.57	478,361.48	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	24.8	-5.05	€ 26.12	19/09/2023	26	24.4	26.04	24.8	25.352	4174@24.74	903@24.84	---	---	620,308	2,705	15,726,126.74	3,374,282.02	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.8	-2.19	€ 5.93	19/09/2023	5.98	5.75	6.01	5.8	5.885	57@5.79	140@5.82	---	---	108,927	562	641,000.46	1,025,072.95	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.24	-1.17	€ 4.29	19/09/2023	4.39	4.2	4.39	4.24	4.284	120@4.20	2931@4.24	---	---	19,726	115	84,505.84	103,361.85	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.81	-2.35	€ 5.95	19/09/2023	6	5.78	6.02	5.81	5.911	150@5.76	500@5.82	---	---	36,745	195	217,211.37	622,963.82	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	16.94	-0.82	€ 17.08	19/09/2023	17.1	16.78	17.1	16.94	16.982	71@16.92	200@16.96	---	---	20,097	395	341,277.38	1,326,833.55	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SA/INV (CB)	5.76	-4.00	€ 6	19/09/2023	6.12	5.74	6.12	5.76	5.908	300@5.75	1000@5.77	---	---	131,779	630	778,552.73	1,492,933.02	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.33	-1.48	€ 1.35	19/09/2023	1.358	1.308	1.366	1.33	1.339	550@1.32	1200@1.34	---	---	99,647	337	133,411.81	191,947.62	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.06	-1.67	€ 2.095	19/09/2023	2.095	2.055	2.13	2.06	2.098	4561@2.06	1260@2.07	16.43	2022	354,854	695	744,337.36	477,920.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.9	-5.05	€ 11.48	19/09/2023	11.48	10.72	11.64	10.9	11.187	1160@10.86	169@10.92	---	---	262,336	1,424	2,934,869.12	982,821.39	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	12.58	-0.94	€ 12.7	19/09/2023	12.7	12.12	12.8	12.58	12.493	93@12.50	4336@12.60	---	---	114,302	747	1,427,951.52	1,301,065.00	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.5	-1.20	€ 9.615	19/09/2023	9.535	9.46	9.84	9.5	9.648	22@9.50	366@9.51	---	---	516,043	2,173	4,978,994.62	3,629,000.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.322	-3.13	€ 5.494	19/09/2023	5.6	5.242	5.632	5.322	5.406	2250@5.32	120@5.37	---	---	3,041,257	5,347	16,442,429.61	4,868,114.04	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.8	-3.85	€ 1.872	19/09/2023	1.878	1.796	1.896	1.8	1.846	1324@1.80	3000@1.80	---	---	148,733	440	274,568.42	675,434.85	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.085	-0.24	€ 2.09	19/09/2023	2.07	2.06	2.12	2.085	2.087	341@2.08	304@2.09	---	---	58,038	205	121,100.88	725,980.33	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-2.62	€ 4.775	19/09/2023	4.75	4.65	4.78	4.65	4.706	2628@4.65	100@4.67	---	---	85,107	298	400,515.20	280,618.20	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.85	-1.68	€ 5.95	19/09/2023	5.95	5.8	6.04	5.85	5.892	169@5.84	7937@5.85	---	---	67,392	437	397,058.68	623,025.00	5.8	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.02	-1.20	€ 23.3	19/09/2023	23.06	22.8	23.32	23.02	23.061	259@23.00	30@23.06	---	---	98,193	1,132	2,264,453.18	2,550,224.20	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.2	-4.40	€ 36.82	19/09/2023	36.72	35.2	37.06	35.2	35.972	9064@35.20	641@35.24	---	---	236,289	2,179	8,499,680.60	5,029,768.87	19.94	38.3	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.77	-2.35	€ 16.15	19/09/2023	16.15	15.77	16.28	15.77	15.961	963@15.76	628@15.87	---	---	404,577	2,314	6,457,385.16	5,835,889.43	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.29	-1.04	€ 13.43	19/09/2023	13.38	13.27	13.76	13.29	13.581	469@13.28	70@13.30	---	---	636,659	1,786	8,646,578.16	5,664,829.90	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.7	-6.12	€ 2.876	19/09/2023	2.9	2.7	2.932	2.7	2.781	3169@2.70	367@2.71	---	---	6,661,008	5,561	18,527,437.77	3,375,991.50	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.57	0.53	€ 7.53	19/09/2023	7.56	7.38	7.58	7.57	7.477	133@7.55	203@7.57	---	---	50,863	234	380,300.37	506,058.76	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	15.1	-3.02	€ 15.57	19/09/2023	15.51	15.05	15.61	15.1	15.218	75@15.09	500@15.15	---	---	438,352	2,259	6,670,984.94	1,783,386.86	15.05	21.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.39	-2.05	€ 2.44	19/09/2023	2.48	2.34	2.48	2.39	2.375	250@2.34	885@2.39	---	---	4,611	25	10,950.49	31,371.19	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	0.74 P	0.542	19/09/2023	0.542	0.542	0.552	0.552	0.545	1000@0.524	991@0.552	---	---	2,950	6	1,608.49	82,803.60	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.915	-0.26 E	1.92	19/09/2023	1.92	1.895	1.925	1.915	1.912	300@1.90	8@1.92	---	---	43,137	67	82,494.85	68,489.20	1.895	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	-3.74 E	0.374	19/09/2023	0.368	0.36	0.374	0.36	0.363	82@0.360	11500@0.370	---	---	12,729	30	4,618.59	36,404.57	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.7	0.75 P	6.65	19/09/2023	6.7	6.7	6.7	6.7	6.7	100@6.60	100@6.70	-(6)	2022	1	1	6.70	5,256.15	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	-5.02 E	0.638	19/09/2023	0.608	0.596	0.644	0.606	0.608	950@0.586	2792@0.606	---	---	19,525	87	11,865.67	6,281.25	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.8	-1.26 E	11.95	19/09/2023	11.9	11.65	11.9	11.8	11.825	100@11.75	76@11.80	---	---	13,973	80	165,231.25	220,427.54	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	11.6	-2.36 E	11.88	19/09/2023	11.84	11.6	11.88	11.6	11.776	78@11.60	61@11.74	---	---	14,193	132	167,141.56	628,720.00	6.2	12	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	4.98	-1.58 E	5.06	19/09/2023	5.04	4.85	5.12	4.98	4.964	50@4.91	450@4.98	---	---	30,655	116	152,160.08	199,871.91	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.652	-2.39 E	0.668	19/09/2023	0.668	0.652	0.678	0.652	0.66328379@0.652	2000@0.656	---	---	252,799	115	167,562.48	109,450.25	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.29	---	1.29	19/09/2023	---	---	---	---	---	200@1.17	90@1.27	-(6)	2022	---	---	---	6,114.60	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.88	-0.35 E	2.89	19/09/2023	2.88	2.8	2.92	2.88	2.843	720@2.80	50@2.88	---	---	1,875	17	5,331.50	49,306.41	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.28	-3.53 E	3.4	19/09/2023	3.31	3.28	3.46	3.28	3.328	312@3.28	179@3.33	---	---	4,374	88	14,555.23	14,496.34	3.28	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	-13.62 E	42.6	19/09/2023	36.6	36.6	40.4	36.8	37.592	12@36.80	1@37.60	1.23	2022	171	17	6,428.20	17,248.16	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.5	-2.78 E	3.6	19/09/2023	3.6	3.48	3.6	3.5	3.523	640@3.48	58@3.50	11.60	2022	3,526	30	12,421.78	36,750.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.1	-11.83 E	4.65	19/09/2023	4.7	4.1	4.7	4.1	4.34	7@4.10	1520@4.28	---	---	21,467	193	93,177.47	128,399.80	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.2	1.87 P	1.178	19/09/2023	1.19	1.19	1.22	1.2	1.203	700@1.19	4019@1.20	---	---	89,647	206	107,803.95	104,552.59	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.696	-0.29 E	0.698	19/09/2023	0.714	0.684	0.714	0.696	0.695	50@0.686	2897@0.688	---	---	14,784	42	10,282.03	19,032.20	0.465	0.824	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.38	-1.34 E	7.48	19/09/2023	7.4	7.24	7.5	7.38	7.333	95@7.24	28@7.38	---	---	736	18	5,397.24	47,649.19	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.98	-5.31 E	1.035	19/09/2023	1.015	0.93	1.05	0.98	0.998	200@0.950	500@1.00	---	---	31,606	80	31,556.14	16,846.25	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.36	4.89 P	2.25	19/09/2023	2.3	2.28	2.43	2.36	2.366	7502@2.35	1914@2.39	---	---	208,820	549	494,144.63	76,496.29	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.88	-1.15 E	6.96	19/09/2023	7	6.76	7	6.88	6.873	10@6.76	190@6.86	---	2022	3,934	61	27,038.94	24,315.77	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.86	3.61 P	0.83	19/09/2023	0.775	0.775	0.86	0.86	0.853	540@0.780	59@0.860	---	---	25,031	24	21,350.93	16,176.60	0.6	0.875	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.76	---	2.76	08/09/2023	---	---	---	---	---	---	300@2.94	---	---	---	---	---	66,202.74	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.48	---	2.48	19/09/2023	---	---	---	---	---	300@2.00	749@2.46	---	---	---	---	---	15,686.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.655	-3.50 E	1.715	19/09/2023	1.66	1.62	1.7	1.655	1.651	567@1.63	328@1.66	10.23	2022	8,699	50	14,360.50	39,819.30	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.25	-4.97 E	3.42	19/09/2023	3.4	3.18	3.5	3.25	3.314	4431@3.18	1824@3.25	---	---	13,013	108	43,126.12	51,605.93	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.364	-0.27 E	0.365	19/09/2023	0.343	0.343	0.364	0.364	0.359	1601@0.346	1189@0.364	---	---	910	8	326.64	12,638.08	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.905	-4.23 E	0.945	19/09/2023	0.905	0.9	0.93	0.905	0.905	10@0.910	15@0.935	---	---	4,598	29	4,160.30	12,374.25	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.31	-5.71 E	2.45	19/09/2023	2.43	2.23	2.53	2.31	2.352	400@2.30	84@2.31	---	---	85,138	315	200,205.39	25,987.50	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.88	-2.70 E	2.96	19/09/2023	2.95	2.83	2.95	2.88	2.873	196@2.83	460@2.88	---	---	3,246	34	9,327.23	53,023.22	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566	19/09/2023	---	---	---	---	---	2000@0.510	11030@0.566	---	---	---	---	---	34,127.31	0.38	0.6	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.41	-3.21 E	2.49	19/09/2023	2.36	2.36	2.48	2.41	2.445	275@2.35	6906@2.41	---	---	275	11	672.46	57,425.79	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.95	-0.31 E	16	19/09/2023	16	15.9	16.15	15.95	15.954	952@15.90	1192@16.00	---	---	6,786	56	108,261.05	316,844.93	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.31	-0.43 E	2.32	19/09/2023	2.36	2.28	2.37	2.31	2.326	25@2.27	3@2.31	---	---	13,827	62	32,165.79	61,746.73	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.04	0.67 P	6	19/09/2023	6.1	5.94	6.14	6	6.049	260@5.94	274@6.04	---	---	47,482	108	287,200.84	181,200.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	-1.52 E	3.29	19/09/2023	3.23	3.2	3.29	3.24	3.23	57@3.26	682@3.29	---	---	8,080	90	26,096.64	117,612.00	3.2	3.92	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.045	-1.88 E	1.065																	

Daily Official List

Year: 144 Trading Day No: 179

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 September, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.485	-0.34	€	1.49	19/09/2023	1.49	1.45	1.54	1.485	1.485	100@1.42	984@1.49	9.51	2022	4,035	24	5,991.90	12,215.81	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.336	-8.70	€	0.368	19/09/2023	0.372	0.262	0.372	0.336	0.309	210@0.336	800@0.408	---	---	1,748	7	539.46	12,757.84	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.34	-4.76	€	0.357	19/09/2023	0.357	0.34	0.357	0.34	0.354	399@0.337	1570@0.350	---	---	104,865	45	37,146.85	12,757.84	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.4	---	↔	4.4	19/09/2023	4.38	4.38	4.5	4.4	4.397	100@4.29	272@4.40	---	2022	1,220	8	5,364.50	81,698.81	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.345	---	↔	1.345	19/09/2023	1.3	1.27	1.35	1.345	1.299	45@1.31	39@1.35	23.22	2022	1,357	18	1,763.36	11,331.49	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.09	1.87	Ⓟ	1.07	19/09/2023	1.07	1.06	1.09	1.09	1.066	10@1.08	539@1.09	2.07	2022	9,846	23	10,493.34	21,586.51	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.075	-3.59	€	1.115	19/09/2023	1.14	1.06	1.14	1.075	1.074	11@1.07	1089@1.08	---	---	16,496	48	17,717.46	43,235.66	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	---	↔	1.14	19/09/2023	---	---	---	---	---	155@1.05	920@1.12	---	---	---	---	---	13,121.52	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.532	-1.11	€	0.538	19/09/2023	0.538	0.52	0.546	0.532	0.534	500@0.520	900@0.532	4.67	2022	17,384	28	9,290.08	11,291.35	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	7.6	-1.81	€	7.74	19/09/2023	7.8	7.6	7.8	7.6	7.651	150@7.52	400@7.64	79.15	2022	10,307	22	78,861.82	251,295.03	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.992	-0.40	€	0.996	19/09/2023	0.998	0.988	0.998	0.988	0.992	50@0.960	774@0.986	---	---	936	9	928.76	7,534.40	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.535	-10.08	€	0.595	19/09/2023	0.55	0.52	0.55	0.535	0.535	150@0.520	483@0.535	---	---	790	11	423.01	3,317.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.99	---	↔	0.99	19/09/2023	0.97	0.97	0.99	0.99	0.97	400@0.930	499@0.990	---	---	504	4	488.96	5,879.88	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.3	-6.48	€	1.39	19/09/2023	1.3	1.3	1.3	1.3	1.3	500@1.20	1700@1.28	---	---	300	1	390.00	12,765.18	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3	-1.96	€	3.06	19/09/2023	3.09	2.91	3.12	3	2.982	605@2.90	29780@3.00	---	---	13,264	94	39,555.30	90,450.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	2.48	-1.59	€	2.52	19/09/2023	2.51	2.46	2.51	2.48	2.421	200@2.47	100@2.49	---	---	43,901	21	106,286.81	107,136.00	2.19	2.8	35102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	21.25	0.71	Ⓟ	21.1	19/09/2023	21.25	21	21.55	21.25	21.219	100@20.95	671@21.25	10.05	2022	6,214	151	131,852.55	531,250.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	---	↔	1.1	19/09/2023	1.03	1.03	1.1	1.1	1.069	170@1.06	995@1.10	---	---	1,755	32	1,876.38	5,468.61	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.2	0.46	Ⓟ	2.19	19/09/2023	2.2	2.18	2.26	2.2	2.216	694@2.18	300@2.21	19.86	2022	9,730	43	21,557.46	59,616.91	2.18	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.8	-1.57	€	8.94	19/09/2023	8.98	8.66	9	8.8	8.929	100@8.40	574@8.80	---	---	12,666	76	113,100.72	62,219.52	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.115	-0.72	€	4.145	19/09/2023	4.19	4.05	4.2	4.115	4.117	6@4.10	1000@4.13	---	---	19,405	206	79,884.50	179,996.07	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.9	-2.56	€	1.95	19/09/2023	1.94	1.89	1.95	1.9	1.912	200@1.88	500@1.92	---	---	9,255	49	17,694.03	41,633.94	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.35	-5.24	€	2.48	19/09/2023	2.53	2.28	2.53	2.35	2.404	149@2.28	619@2.35	---	---	6,304	90	15,156.30	31,918.22	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.48	-2.36	€	2.54	19/09/2023	2.61	2.44	2.61	2.48	2.509	100@2.45	31@2.48	---	---	10,838	62	27,189.34	100,919.51	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.83	-4.69	€	1.92	19/09/2023	1.945	1.83	1.95	1.83	1.891	200@1.82	2@1.83	32.06	2022	3,401	22	6,430.70	5,577.84	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.467	1.96	Ⓟ	0.458	19/09/2023	0.467	0.467	0.467	0.467	0.467	1000@0.410	50@0.456	---	2022	10	1	4.67	4,765.07	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.62	5.09	Ⓟ	0.59	19/09/2023	0.625	0.62	0.625	0.62	0.621	150@0.575	318@0.620	---	2022	240	5	149.10	5,171.27	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.3	---	↔	7.3	19/09/2023	7.8	7.3	7.8	7.3	7.688	22@7.40	110@7.68	---	---	49	3	376.70	102,200.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.96	-2.45	€	12.26	19/09/2023	12.3	11.96	12.3	11.96	12.031	5@11.78	119@11.96	---	---	607	17	7,303.00	538,605.70	10.62	48.75	30101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.95	---	↔	7.95	19/09/2023	7.95	7.95	7.95	7.95	7.95	5@7.85	145@7.95	---	---	5	1	39.75	94,360.33	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	-1.59	€	6.3	19/09/2023	6.25	6.2	6.25	6.2	6.218	1@6.20	300@6.30	11.83	2022	1,315	6	8,176.50	65,100.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	---	↔	2.27	19/09/2023	2.28	2.28	2.28	2.28	2.28	200@2.27	100@2.31	---	---	100	1	228.00	130,377.19	2.2	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	↔	1.09	19/09/2023	1.04	1.04	1.04	1.04	1.04	700@1.04	508@1.10	---	---	600	1	624.00	166,073.10	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	---	↔	0.336	19/09/2023	0.328	0.328	0.328	0.328	0.328	500@0.318	1250@0.366	---	---	1,000	1	328.00	5,140.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	↔	3.3	19/09/2023	---	---	---	---	---	300@3.06	15@3.26	---	---	---	---	---	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010																								

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	10,000	25.80	258,000.00	11:15:53	20
EUROBANK HOLDINGS (CR)	906,000	1.50	1,359,000.00	11:23:38	20
OTE (CR)	85,000	13.62	1,157,700.00	11:29:04	20
JUMBO SA (CR)	99,907	25.64	2,561,615.48	11:52:55	20
JUMBO SA (CR)	50,000	25.70	1,285,000.00	12:14:14	20
JUMBO SA (CR)	50,000	25.70	1,285,000.00	12:26:29	20
OTE (CR)	50,000	13.60	680,000.00	12:38:40	20
PIRAEUS FINANCIAL HOLD (CR)	429,540	2.89	1,243,088.76	12:39:02	20
TERNA ENERGY (CR)	50,000	15.50	775,000.00	12:39:19	20
MYTILINEOS (CR)	44,862	36.70	1,646,435.40	12:39:39	20
FOURLIS (CR)	50,000	4.25	212,500.00	13:09:01	20
OTE (CR)	70,000	13.70	959,000.00	13:22:08	20
FOURLIS (CR)	16,282	4.25	69,198.50	13:35:28	20
JUMBO SA (CR)	30,000	25.60	768,000.00	14:02:39	20
OTE (CR)	30,000	13.65	409,500.00	14:18:38	20
EUROBANK HOLDINGS (CR)	315,434	1.48	466,211.45	14:58:20	20
EUROBANK HOLDINGS (CR)	306,384	1.48	452,988.74	15:02:40	20
MPLE KEDROS (CR)	36,971	2.41	89,100.11	15:04:43	20
EUROBANK HOLDINGS (CR)	500,000	1.48	740,000.00	15:16:21	20
NATIONAL BANK (CR)	90,828	5.32	483,023.30	16:49:23	20
NATIONAL BANK (CR)	100,000	5.31	531,000.00	16:55:24	20
EUROBANK HOLDINGS (CR)	709,260	1.50	1,063,890.00	17:03:06	20
OPAP (CR)	30,000	15.77	473,100.00	17:14:17	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/09/2023	5,000	924,675	---	---	924,675	27,689,610.00	29.9452	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)	9.0000	4.9450	93.6100	94.0000	93.8700	94.5640	18/09/2023	3,000	2,843.10	93.6100	B	20/09/2023	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)	5.9500	5.5450	91.2000	91.7000	91.2000	91.4580	19/09/2023	27,000	24,839.65	91.0007	B	20/09/2023	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)	8.6333	4.0970	91.6900	92.0002	92.0002	91.8630	19/09/2023	11,000	10,200.88	91.6900	B	20/09/2023	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)	9.6583	4.0770	90.7001	91.0100	90.8551	90.9670	19/09/2023	53,000	48,665.11	90.7100	B	20/09/2023	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)	3.4417	5.2150	92.5000	92.7000	92.6556	93.0000	19/09/2023	9,000	8,369.98	92.2000	B	20/09/2023	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)	9.4000	4.5900	99.3000	99.3000	99.3000	99.4770	19/09/2023	7,000	7,016.80	99.3000	B	20/09/2023	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)	7.0889	4.4720	97.3000	99.0991	98.5830	97.0360	19/09/2023	6,000	5,957.52	97.0000	B	20/09/2023	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)	1.0000	4.2230	97.0000	97.1900	97.0000	96.9640	19/09/2023	25,000	24,312.99	96.3700	B	20/09/2023	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)	6.1875	4.9100	91.6000	92.6999	91.6000	92.0000	19/09/2023	83,000	77,103.81	91.6000	B	20/09/2023	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)	18.7625	4.0790	---	---	---	98.5000	19/09/2023	---	---	98.6000	B	20/09/2023	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)	5.4778	5.2030	97.9000	97.9000	97.9000	97.7340	19/09/2023	11,000	10,829.26	97.9000	B	20/09/2023	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)	4.0889	5.6050	86.1000	86.3000	86.2000	86.1000	19/09/2023	44,000	38,093.72	86.1500	B	20/09/2023	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)	11.1153	5.0900	92.7000	92.7001	92.7000	92.7310	19/09/2023	11,000	10,319.27	92.7101	B	20/09/2023	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)	8.7792	5.1680	86.8001	87.8296	87.8296	87.3610	19/09/2023	69,000	60,838.61	86.8018	B	20/09/2023	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)	7.9500	5.1370	88.0000	89.0000	88.6300	89.1280	19/09/2023	31,000	27,695.75	86.4850	B	20/09/2023	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)	6.3889	6.1710	83.0000	84.9500	83.5000	85.0000	19/09/2023	160,000	134,078.66	83.0001	B	20/09/2023	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)	4.5889	4.9750	---	---	---	93.0000	19/09/2023	---	---	91.0000	B	20/09/2023	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)	8.2222	4.0290	99.6600	99.7300	99.6720	99.7300	19/09/2023	59,000	59,304.51	99.6600	B	20/09/2023	99.5000	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.9056	4.8710	92.2100	93.3689	92.4598	92.5000	18/09/2023	13,000	12,161.55	92.1500	B	20/09/2023	92.1213	95.7400

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,015.35	2,900.46	2,908.68	-2.66%	October 2023	2,986.00	3,010.00	2,898.75	2,902.00	2,902.00	---	---	---	3,239.25	---	317	1,702	2,194
				November 2023	2,991.25	2,998.00	2,900.25	2,901.50	2,901.50	---	---	---	3,094.00	---	20	155	193
				December 2023	---	---	---	---	3,002.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,017.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,033.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,049.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
964.14	907.73	914.80	-3.60%	December 2023	936.00	936.00	926.00	928.25	928.25	---	---	---	1,024.75	---	4	71	1,587
				March 2024	---	---	---	---	958.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	963.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	968.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,796.51	4,584.97	4,600.76	-3.19%	October 2023	---	---	---	---	4,771.75	---	---	---	5,169.00	---	---	---	83
				November 2023	---	---	---	---	4,768.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4,925.00	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,784.50	---	---	---	---	---	---	---	---
				February 2024	---	---	---	---	4,792.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,799.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,825.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,849.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.055	2.06	-1.67%	December 2023	2.10	2.11	2.03	2.05	2.05	---	---	---	2.42	---	63	781	18,622
				March 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	10.72	10.9	-5.05%	December 2023	11.65	11.65	10.75	10.90	10.90	---	---	---	13.64	---	91	380	5,837
				March 2024	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.71	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.375	1.283	1.2835	-4.36%	December 2023	1.38	1.38	1.28	1.29	1.29	---	---	---	1.65	---	480	22,856	167,825
				March 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.37	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.44	12.74	0.16%	December 2023	12.65	12.77	12.65	12.75	12.75	---	---	---	14.22	---	12	48	138
				March 2024	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.98	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.366	1.308	1.33	-1.48%	December 2023	1.34	1.34	1.31	1.32	1.32	---	---	---	1.49	---	42	59	1,282
				March 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.38	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.84	26.27	26.46	0.23%	December 2023	26.82	26.82	26.54	26.54	26.54	---	---	---	27.19	---	5	18	530
				March 2024	---	---	---	---	26.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.65	6.71	-3.18%	December 2023	7.05	7.05	6.68	6.73	6.73	---	---	---	7.22	---	55	411	5,482
				March 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.06	2.085	-0.24%	December 2023	2.10	2.14	2.07	2.07	2.07	---	---	---	2.31	---	13	44	523
				March 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.896	1.796	1.8	-3.85%	December 2023	1.89	1.89	1.81	1.81	1.81	---	---	---	2.09	---	27	68	2,072
				March 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.42	1.456	-2.05%	December 2023	1.51	1.52	1.43	1.44	1.44	---	---	---	1.56	---	165	7,000	31,951
				March 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.8	5.85	-1.68%	December 2023	6.00	6.02	5.89	5.94	5.94	---	---	---	6.52	---	14	39	2,124
				March 2024	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.265	4.135	4.2	2.44%	December 2023	4.21	4.28	4.20	4.20	4.20	---	---	---	4.50	---	15	30	606
				March 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.12	12.58	-0.94%	December 2023	12.81	12.81	12.29	12.47	12.47	---	---	---	13.71	---	96	465	6,782
				March 2024	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.96	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.65	4.65	-2.62%	December 2023	4.78	4.82	4.63	4.66	4.66	---	---	---	5.13	---	39	251	7,058
				March 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.25	7.26	-1.36%	December 2023	7.37	7.43	7.24	7.24	7.24	---	---	---	7.93	---	23	113	1,549
				March 2024	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	1.998	1.998	-3.48%	December 2023	2.14	2.14	2.03	2.03	2.03	---	---	---	2.34	---	29	108	4,747
				March 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.92	2.98	-0.67%	December 2023	2.99	3.00	2.93	2.94	2.94	---	---	---	3.14	---	51	294	5,723
				March 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.04	24.4	24.8	-5.05%	December 2023	25.87	25.87	24.50	24.80	24.80	---	---	---	28.13	---	93	368	163
				March 2024	---	---	---	---	26.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.65	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.01	5.75	5.8	-2.19%	December 2023	6.01	6.02	5.79	5.86	5.86	---	---	---	6.77	---	86	386	5,261
				March 2024	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.05	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.1	4.1	-11.83%	December 2023	4.20	4.27	4.01	4.01	4.01	---	---	---	4.70	---	19	95	81
				March 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.32	22.8	23.02	-1.20%	December 2023	23.20	23.20	22.80	23.00	23.00	---	---	---	24.04	---	15	73	1,456
				March 2024	---	---	---	---	23.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.78	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.06	35.2	35.2	-4.40%	December 2023	37.30	37.39	35.64	35.65	35.65	---	---	---	38.12	---	103	299	3,394
				March 2024	---	---	---	---	37.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	37.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.632	5.242	5.322	-3.13%	December 2023	5.65	5.67	5.30	5.34	5.34	---	---	---	6.43	---	373	3,785	16,559
				March 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.28	15.77	15.77	-2.35%	December 2023	15.44	15.44	15.00	15.00	15.00	---	---	---	16.20	---	20	58	2,845
				March 2024	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.48	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.27	13.29	-1.04%	December 2023	13.66	13.84	13.31	13.35	13.35	---	---	---	13.99	---	97	341	7,572
				March 2024	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.70	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.55	21	21.25	0.71%	December 2023	---	---	---	---	20.71	---	---	---	22.04	---	---	---	219
				March 2024	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.53	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.932	2.7	2.7	-6.12%	December 2023	2.91	2.95	2.69	2.69	2.69	---	---	---	3.36	---	455	10,039	57,605
				March 2024	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.93	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.46	9.5	-1.20%	December 2023	9.73	9.90	9.45	9.50	9.50	---	---	---	10.69	---	218	1,369	22,161
				March 2024	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.81	---	---	---	---	---	---	---	---

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)													
6.02	5.78	5.81	-2.35%	December 2023	5.99	6.02	5.80	5.80	5.80	---	---	---	6.25	---	16	44	96
				March 2024	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.61	15.05	15.1	-3.02%	December 2023	15.84	15.84	15.11	15.16	15.16	---	---	---	17.23	---	357	892	15,845
				March 2024	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.89	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.78	16.94	-0.82%	December 2023	17.11	17.11	16.92	17.00	17.00	---	---	---	18.01	---	5	7	601
				March 2024	---	---	---	---	17.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.43	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.74	5.76	-4.00%	December 2023	6.09	6.14	5.76	5.83	5.83	---	---	---	6.66	---	69	296	4,779
				March 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.12	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	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	-	281.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	15.50	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	23.75	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	34.75	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	49.25	-	-	-	2,850		
2,900	130.00	130.00	130.00	130.00	130.00	1	40	98.00	98.00	98.00	98.00	98.00	20	-	-	0.00	130.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	67.50	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	88.00	-	4	77.00	87.00	77.00	87.00	87.00	60	-	-	95.00	0.00	95.00	95.00	95.00	95.00	1	20	102.00	115.00	102.00	115.00	115.00	40	-	-	2,950	
3,000	48.00	48.00	48.00	48.00	48.00	1	20	64.50	68.50	64.50	65.00	65.00	22	-	-	121.00	48.00	121.00	121.00	121.00	121.00	3	10	124.00	124.00	124.00	124.00	124.00	20	20	-	3,000	
3,050	50.00	50.00	50.00	50.00	50.00	4	120	49.25	49.25	49.25	49.25	49.25	20	-	-	0.00	50.00	0.00	-	116.00	-	38	0.00	0.00	0.00	-	145.00	-	20	-	3,050		
3,100	35.00	35.00	29.00	29.00	29.00	2	101	57.00	57.00	38.00	38.00	38.00	9	2	-	0.00	35.00	0.00	-	152.00	-	61	0.00	0.00	0.00	-	179.00	-	21	-	3,100		
3,150	0.00	0.00	0.00	-	19.00	-	120	0.00	0.00	0.00	-	38.25	-	3	-	0.00	0.00	0.00	-	191.00	-	101	0.00	0.00	0.00	-	215.00	-	40	-	3,150		
3,200	7.00	9.00	7.00	9.00	9.00	52	102	0.00	0.00	0.00	-	28.00	-	-	-	0.00	9.00	0.00	-	234.00	-	40	0.00	0.00	0.00	-	255.00	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	6.90	-	21	0.00	0.00	0.00	-	20.00	-	-	-	0.00	0.00	0.00	-	279.00	-	220	0.00	0.00	0.00	-	297.00	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	4.00	-	20	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	326.00	-	40	0.00	0.00	0.00	-	341.00	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.60	-	-	-	0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	433.00	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	4.40	-	-	-	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						60	548						131	5	0	0							4	530						60	101	0	0
Number of Trades:							8						13		0								2							3		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months				October 2023						November 2023				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.750						-	-						-	-									-	-									0.008
0.800						-	-						-	-									-	-									0.008
0.850						-	-						-	-									-	-									0.009
0.900	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.443	-	-			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		0.392	-	-	0.000	0.000	0.000		0.393	-	-			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		0.342	-	-	0.000	0.000	0.000		0.344	-	-			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		0.246	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-		0.011	
1.200	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.022	-	-		0.012	
1.300	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.055	-	-		0.013	
1.400	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.109	-	-		0.014	
1.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.182	-	-		0.015	
1.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.268	-	-		0.016	
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-		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		0.660	-	-	0.000	0.000	0.000		0.660	-	-		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		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-		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		

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	
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		1.70	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.038	
4.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.040	
4.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-		0.044	
4.800	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.801	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.096	-	-		0.048	
5.200	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.526	-	-		0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.219	-	-		0.052	
5.600	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.322	-	-		0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.415	-	-		0.056	
6.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.674	-	-		0.060	
6.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.991	-	-		0.064	
6.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-		0.068	
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-		0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-		0.084	
Totals:					0	0						0	0									0	0							0	50	
Number of Trades:					0							0											0.00							0	0	

OPAP (CR)

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

Call Options														Put Options																				
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
9.200						-	-						-	-									-	-									0.092	
9.600						-	-						-	-									-	-									0.096	
10.000	0.000	0.000	0.000		6.17	-	-	0.000	0.000	0.000		6.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100		
11.000	0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
12.000	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.120		
13.000	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.130		
14.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.068	-	-		0.140		
15.000	0.000	0.000	0.000		1.23	-	10	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.240	-	-		0.150		
16.000	0.000	0.000	0.000		0.509	-	64	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.333	-	50	0.000	0.000	0.000		0.604	-	-		0.160		
17.000	0.000	0.000	0.000		0.135	-	6	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.19	-	-		0.170		
18.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.97	-	-		0.180		
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-		0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-		0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.85	-	-		0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.85	-	-	0.000	0.000	0.000		7.85	-	-		0.240		
Totals:						0	80						0	0	0	0							0	50							0	10	0	0
Number of Trades:						0							0		0								0.00								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	
9.200	0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	4.26	-	-				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	3.85	-	-	0.000	0.000	0.000	3.86	-	-				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	3.45	-	-	0.000	0.000	0.000	3.46	-	-				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	2.45	-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.110	
12.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.53	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.064	-	-				0.120	
13.000	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.770	-	-				0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.299	-	-				0.130	
14.000	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.299	-	5				0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.829	-	-				0.140	
15.000	0.000	0.000	0.000	0.023	-	60	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.62	-	-				0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.57	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.57	-	-	0.000	0.000	0.000	3.57	-	-				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	4.57	-	-	0.000	0.000	0.000	4.57	-	-				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	5.57	-	-	0.000	0.000	0.000	5.57	-	-				0.190	
20.000					-	-					-	-									-	-					-	-				0.200
22.000					-	-					-	-									-	-					-	-				0.220
Totals:					0	60					0	5	0	0					0	0							0	0	0	0		
Number of Trades:					0						0		0						0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
October 2023								November 2023								Other Months		October 2023						November 2023					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.950						-	-										-	-															0.010	
1.000						-	-										-	-															0.010	
1.100						-	-										-	-															0.011	
1.200						-	-										-	-															0.012	
1.300						-	-										-	-															0.013	
1.400						-	-										-	-															0.014	
1.500						-	-										-	-															0.015	
1.600						-	-										-	-															0.016	
1.700						-	-										-	-															0.017	
1.800						-	-										-	-															0.018	
1.900	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		0.987	-	-			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		0.883	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.020		
2.200	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-		0.022		
2.400	0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.024		
2.600	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.071	-	-		0.026		
2.800	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.080	-	5	0.000	0.000	0.000		0.147	-	-		0.028		
3.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.254	-	-		0.030		
3.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.393	-	-		0.032		
3.400	0.000	0.000	0.000		0.008	-	4	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.556	-	-		0.034		
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.735	-	-		0.036		
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.925	-	-		0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-		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		1.92	-	-	0.000	0.000	0.000		1.92	-	-		0.048		
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.32	-	-									0.052		
Totals:						0	4					0	0	0	0			0	5							0	0	0	0					
Number of Trades:						0						0		0				0.00									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)	---	---	---	---	---	11,000	0.01%	411,906
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	166,123
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781	---	---	---	---	---	---	57,475,875
OTOELBOR	AUTOHELLAS SA (CR)	1,050	---	---	---	---	---	---	181,397
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,048	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	37,501	---	---	---	---	---	---	82,459
ELLAKTORBOR	ELLAKTOR (CR)	2,181	---	---	---	---	---	---	88,663
ELHABOR	ELVALHALCOR (CR)	788	---	---	60	6.45%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	244,640
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	2,230	---	---	---	---	---	---	12,123
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	400	4.75%	106,350
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	225,974
ELPEBOR	HELLENIQ ENERGY (CR)	2,113	---	---	---	---	---	---	329,796
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,497	---	---	8	5.44%	---	---	196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	562,454
MIGBOR	MIG (CR)	1,822	---	---	64	11.76%	---	---	40,179
MOHBOR	MOTOR OIL (CR)	54,132	---	---	---	---	---	---	460,058
MYTILBOR	MYTILINEOS (CR)	7,136	---	---	---	---	---	---	141,740
ETEBOR	NATIONAL BANK (CR)	1,144	---	---	---	---	---	---	9,551,437
OPAPBOR	OPAP (CR)	14,000	---	---	---	---	---	---	1,560,706
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,936,533
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,806,076
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,324,347
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	41,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	3,596	---	---	---	---	---	---	291,726	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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