

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 22 September, 2023
Year: 144 Trading Day No: 181



ATHEXGROUP
Athens Exchange Group

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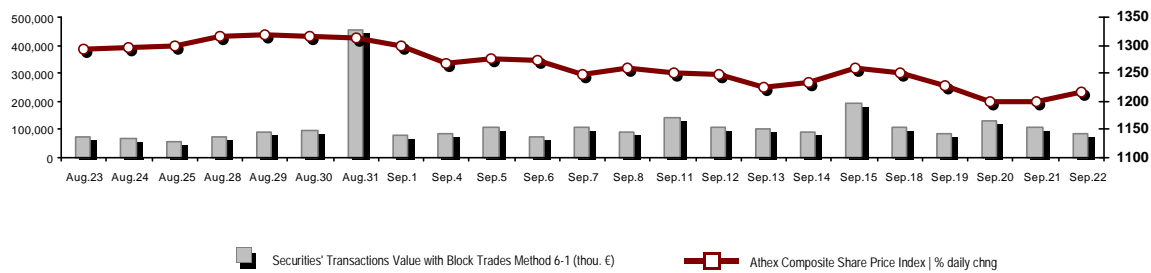
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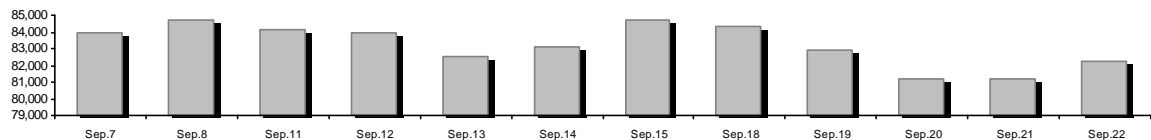
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

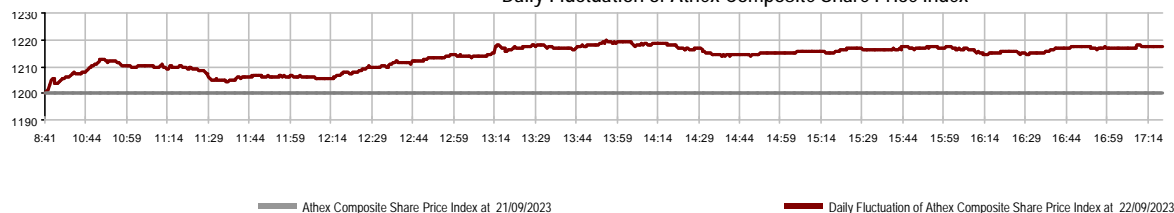


Athex Capitalisation (mill. €) **:	82,197.53		Derivatives Total Open Interest	397,542
Daily change: mill. € %	1,023.44	1.26%	in Index Futures % daily chng	3,770 0.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,313.38	25.77%	in Stock Futures % daily chng	391,647 -0.79%
Athex Composite Share Price Index % daily chng	1,217.75	1.48%	in Index Options % daily chng	1,389 0.07%
Athex Composite Share Price Index Capitalisation (mill. €)	75,113.10		in Stock Options % daily chng	736 -5.15%
Daily change (mill. €)	985.85			
Securities' Transactions Value with Block Trades Method 6-1 (t	82,764.08		Derivatives Contracts Volume:	28,095
Daily change: %	-26,186.37	-24.04%	Daily change: pieces %	-9,265 -24.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,004.36	46.72%	YtD Avg Derivatives Contracts % chng prev year Avg	46,795 36.23%
Blocks Transactions Value of Method 6-1 (thou. €)	7,434.91		Derivatives Trades Number:	1,739
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-833 -32.39%
Bonds Transactions Value (thou.€)	602.00		YtD Avg Trades number % chng prev year Avg	2,411 17.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	23,052.20		Lending Total Open Interest	182,631
Daily change: thou. pieces %	-5,961.71	-20.55%	Daily change: pieces %	-24,156 -11.68%
YtD Avg Volume: % chng prev year Avg	34,644.47	22.20%	Lending Volume (Multilateral/Bilateral)	7,259
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,830.01		Daily change: pieces %	896
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	7,259
Bonds Transactions Volume	628,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	36,024		Lending Trades Number:	15
Daily change: number %	-12,607	-25.92%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,489	24.04%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	104			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/09/2023	21/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,217.75 #	1,200.04	17.71	1.48%	1,200.04	1,219.69	929.79	1,351.68	30.97% #
Athex ESG Index	1,395.32 #	1,370.30	25.02	1.83%	1,370.30	1,398.54	1,057.52	1,541.00	31.92% #
FTSE/Athex Large Cap	2,973.19 #	2,917.40	55.79	1.91%	2,917.40	2,981.89	2,250.77	3,280.71	32.05% #
FTSE/Athex Mid Cap Index	1,960.28 #	1,949.61	10.67	0.55%	1,934.67	1,962.78	1,411.43	2,224.46	38.89% #
FTSE/ATHEX High Dividend Yield Index	3,665.83 #	3,626.26	39.57	1.09%	3,626.26	3,678.06	3,028.28	4,088.01	21.05% #
FTSE/ATHEX Global Traders Index Plus	3,752.46 #	3,681.69	70.77	1.92%	3,681.69	3,753.03	2,616.09	4,115.43	43.44% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,418.17 #	5,395.55	22.62	0.42%	5,388.05	5,450.49	4,353.12	5,946.34	23.26% #
ATHEX Select Index Plus	4,147.21 #	4,119.73	27.48	0.67%	4,104.30	4,162.25	3,071.06	4,762.60	35.04% #
ATHEX Select Index	6,199.70 €	6,208.53	-8.83	-0.14%	6,199.70	6,261.84	4,343.88	7,125.71	42.72% #
FTSE/Athex Market Index	708.14 #	696.23	11.91	1.71%	696.23	710.20	539.21	780.89	31.30% #
Athex Composite Index Total Return Index	2,201.48 #	2,169.46	32.02	1.48%	2,169.46	2,204.99	1,641.17	2,440.14	34.14% #
FTSE/Athex Large Cap Total Return	4,869.33 #	4,777.96	91.37	1.91%			3,623.42	5,338.50	35.22% #
FTSE/Athex Mid Cap Total Return	2,629.54 #	2,615.23	14.31	0.55%			1,881.61	2,956.50	41.55% #
Hellenic Mid & Small Cap Index	1,797.11 #	1,783.06	14.05	0.79%	1,779.04	1,799.56	1,365.14	2,011.62	31.64% #
FTSE/Athex Banks	946.29 #	916.02	30.27	3.30%	916.02	957.47	640.09	1,117.78	47.73% #
FTSE/Athex Financial Services	1,167.41 #	1,141.47	25.94	2.27%	1,137.77	1,176.06	672.72	1,514.55	70.32% #
FTSE/Athex Industrial Goods & Services	8,208.74 #	8,044.17	164.57	2.05%	8,036.51	8,208.86	4,603.86	8,651.06	76.97% #
FTSE/Athex Retail	1,237.68 #	1,171.69	65.99	5.63%	1,171.69	1,239.22	901.21	1,375.58	37.34% #
FTSE/ATHEX Real Estate	3,977.13 #	3,964.11	13.02	0.33%	3,932.27	4,041.91	3,750.22	4,816.41	-2.36% €
FTSE/Athex Consumer Goods & Services	14,710.38 #	14,182.80	527.58	3.72%	14,182.80	14,879.88	8,974.47	16,184.74	60.63% #
FTSE/Athex Food & Beverage	9,678.92 €	9,783.45	-104.53	-1.07%	9,663.28	9,934.93	8,101.49	11,188.59	14.32% #
FTSE/Athex Basic Resources	8,203.55 €	8,406.31	-202.76	-2.41%	8,179.23	8,406.31	6,463.31	10,590.89	26.41% #
FTSE/Athex Construction & Materials	4,324.37 #	4,254.65	69.72	1.64%	4,214.89	4,336.98	3,204.90	4,808.27	34.93% #
FTSE/Athex Energy	5,379.09 #	5,235.88	143.21	2.74%	5,159.70	5,379.09	4,780.16	5,856.79	6.94% #
FTSE/Athex Travel & Leisure	2,832.29 #	2,824.56	7.73	0.27%	2,824.56	2,869.84	2,196.17	3,051.18	27.74% #
FTSE/Athex Technology	2,761.66 €	2,808.02	-46.36	-1.65%	2,741.57	2,812.50	2,047.81	3,153.87	34.44% #
FTSE/Athex Telecommunications	3,891.49 #	3,804.97	86.52	2.27%	3,794.28	3,891.62	3,511.53	4,415.99	-4.43% €
FTSE/Athex Utilities	5,198.75 #	5,176.97	21.78	0.42%	5,161.29	5,265.92	4,598.77	6,190.27	13.05% #
FTSE/Athex Health Care	453.16 #	435.08	18.08	4.16%	432.38	459.46	387.42	504.88	8.18% #
FTSE/Athex Personal Products	7,223.44 €	7,377.30	-153.86	-2.09%	7,152.54	7,463.60	6,441.87	8,386.11	9.34% #
Athex All Share Index	287.56 #	283.99	3.57	1.26%	287.56	287.56	231.11	314.56	24.90% #
MSCI GREECE REBASED	4,744.35 #	4,625.97	118.38	2.56%	4,625.97	4,758.72	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.46 #	125.44	0.02	0.01%			118.78	125.46	5.44% #
Hellenic Corporate Bond Price Index	88.55 #	88.55	0.00	0.00%			85.96	88.73	2.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/09/2023.

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	114	106	7	1
Gain / Lose / Same:	61 / 32 / 21	57 / 31 / 18	3 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	82,197.53	81,794.96	402.57	
Daily Average Trans/ons Value(thou.€)	106,004.36	105,763.08	243.17	45.95
Transactions Value	82,764.08	82,493.88	106.41	163.79
Main Board:	75,329.17	75,058.97	106.41	163.79
Blocks Board 6_2_3:	7,434.91	7,434.91	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	34,644,469	33,682,980	965,926	1,607
Transactions Volume	23,052,203	22,574,451	472,250	5,502
Main Board:	21,222,193	20,744,441	472,250	5,502
Blocks Board 6_2_3:	1,830,010	1,830,010	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,489	36,274	212	3
Number of Trades	36,024	35,959	62	3
Main Board:	35,998	35,933	62	3
Blocks Board 6_2_3:	26	26	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	5 / 1 / 0	13,175	16,742,395	34,920,287.72	42.19%
5510	- Basic Resources	5 / 6 / 1	1,709	447,550	1,496,518.59	1.81%
5010	- Construction & Materials	6 / 4 / 1	2,611	825,534	3,464,534.02	4.19%
4020	- Consumer Products & Services	2 / 0 / 2	229	39,176	390,869.60	0.47%
6010	- Energy	2 / 1 / 1	1,807	181,269	3,400,787.56	4.11%
12000	- Financial Instruments	1 / 0 / 0	3	5,502	163,794.31	0.20%
3020	- Financial Services	4 / 1 / 0	439	76,494	364,295.26	0.44%
4510	- Food Beverage & Tobacco	4 / 1 / 2	216	26,948	379,372.29	0.46%
2010	- Health Care	2 / 0 / 1	263	673,363	483,456.09	0.58%
5020	- Industrial Goods & Services	10 / 4 / 3	3,167	785,561	7,676,507.13	9.28%
3030	- Insurance	0 / 0 / 1	3	100	426.00	0.00%
4030	- Media	0 / 0 / 2	3	58	20.04	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	231	56,061	349,130.28	0.42%
3510	- Real Estate	3 / 4 / 1	548	291,401	858,634.19	1.04%
4040	- Retail	4 / 1 / 1	1,576	300,240	4,132,753.66	4.99%
1010	- Technology	5 / 4 / 1	1,618	338,455	1,809,386.03	2.19%
1510	- Telecommunications	2 / 0 / 0	1,004	249,503	3,422,355.62	4.14%
4050	- Travel & Leisure	3 / 1 / 3	3,097	827,036	8,339,354.41	10.08%
6510	- Utilities	3 / 2 / 0	4,325	1,185,557	11,111,600.37	13.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	2.42	8.04% #	EPSILON NET (CR)	8.9	-8.91% €
FOURLIS (CR)	4.5	7.66% #	ALUMIL (CR)	2.26	-6.22% €
PIRAEUS FINANCIAL HOLD (CR)	2.776	4.76% #	VIOHALCO SA/NV (CB)	5.5	-3.00% €
LAVIPHARM SA (CR)	0.698	4.49% #	ENTERSOFT (CR)	5.84	-2.99% €
EUROBANK HOLDINGS (CR)	1.52	4.47% #	AVAX S.A. (CR)	1.3	-2.69% €
MOTOR OIL (CR)	24.04	4.07% #	INTERWOOD-XYLEMPORIA (CR)	0.329	-2.66% €
JUMBO SA (CR)	26.38	4.02% #	ELASTRON (CR)	2.8	-2.44% €
GEK TERNA (CR)	13.36	3.89% #	GR. SARANTIS S.A. (CR)	7.24	-2.16% €
LOULIS FOOD (CR)	3.02	3.07% #	IKTINOS HELLAS SA (CR)	0.516	-1.71% €
KARELIA (CR)	364	2.82% #	HELLENIQ ENERGY (CR)	7.35	-1.61% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,069.99	4.76% #	EUROBANK HOLDINGS (CR)	6,382,531	4.47% #
EUROBANK HOLDINGS (CR)	9,691.97	4.47% #	ALPHA SERVICES HOLD (CR)	4,937,889	1.78% #
NATIONAL BANK (CR)	7,552.17	2.38% #	PIRAEUS FINANCIAL HOLD (CR)	4,041,043	4.76% #
OPAP (CR)	7,242.45	0.06% #	NATIONAL BANK (CR)	1,375,849	2.38% #
ALPHA SERVICES HOLD (CR)	6,526.16	1.78% #	LAVIPHARM SA (CR)	667,182	4.49% #
PPC (CR)	5,913.15	-0.53% €	PPC (CR)	627,850	-0.53% €
MYTILINEOS (CR)	5,846.99	2.30% #	OPAP (CR)	461,323	0.06% #
TERNA ENERGY (CR)	4,546.51	1.99% #	TERNA ENERGY (CR)	295,356	1.99% #
JUMBO SA (CR)	3,415.49	4.02% #	OTE (CR)	245,880	2.28% #
OTE (CR)	3,395.58	2.28% #	ADMIE (IPTO) HOLDING S.A. (CR)	233,744	1.93% #

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	195	1,140	3,770
FTSE/Athex Banks	3	90	1,477
FTSE/Athex Large Cap	192	1,050	2,190
MSCI GREECE REBASED	0	0	103
Stock Futures	1,536	26,941	391,647
ADMIE (IPTO) HOLDING S.A. (CR)	28	225	18,039
AEGEAN AIRLINES (CR)	56	205	5,608
ALPHA SERVICES HOLD (CR)	309	15,177	160,901
AUTOHELLAS SA (CR)	3	4	117
AVAX S.A. (CR)	10	14	1,208
CC HBC AG (CR)	18	67	525
CENERGY HOLDINGS (CB)	16	58	5,175
ELLAKTOR (CR)	0	0	503
ELVALHALCOR (CR)	18	58	2,093
EUROBANK HOLDINGS (CR)	141	5,074	31,533
EYDAP S.A. (CR)	6	22	2,165
FOURLIS (CR)	14	27	577
GEK TERNA (CR)	28	200	6,372
HELLENIC EXCHANGES-A.S.E. (CR)	23	94	7,069
HELLENIQ ENERGY (CR)	13	53	1,442
INTRACOM HOLDINGS (CR)	30	153	4,794
INTRAKAT (CR)	53	196	5,550
JUMBO SA (CR)	21	51	458
LAMDA DEVELOPMENT SA (CR)	15	54	5,180
MIG (CR)	3	15	66
MOTOR OIL (CR)	21	72	1,417
MYTILINEOS (CR)	54	118	3,389
NATIONAL BANK (CR)	156	1,073	17,353
OPAP (CR)	12	37	2,922
OTE (CR)	7	13	7,454
P.P.A. S.A. (CR)	2	2	212
PIRAEUS FINANCIAL HOLD (CR)	220	2,806	57,650
PPC (CR)	85	365	21,209
QUEST HOLDINGS (CR)	1	5	94
TERNA ENERGY (CR)	63	228	15,432
TITAN CEMENT (CB)	5	13	598
VIOHALCO SA/NV (CB)	105	462	4,542
Index Options	6	6	1,389
FTSE/Athex Large Cap	6	6	1,389
Stock Options	2	8	736
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	141
OTE (CR)	1	5	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	1	3	514
Total Derivatives Traded	1,739	28,095	397,542

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)	1.3155	1.78	P	1.2925	21/09/2023	1.2925	1.2925	1.341	1.3155	1.322	200@1.32	800@1.32	---	---	4,937,889	3,862	6,526,156.27	3,089,989.22	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.1	---	~	6.1	21/09/2023	6.05	5.95	6.1	6.1	6.015	700@6.05	267@6.10	---	---	11,408	91	68,617.75	221,758.59	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.1	0.77	P	13	21/09/2023	13.12	12.8	13.16	13.1	12.955	500@12.84	313@13.14	---	---	29,149	181	377,621.28	636,984.41	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.74	-0.74	E	6.79	21/09/2023	6.78	6.6	6.84	6.74	6.742	142@6.65	2648@6.75	---	---	151,524	592	1,021,593.52	1,281,696.47	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)	25.8	-1.11	E	26.09	21/09/2023	26.5	25.76	26.5	25.8	25.837	56@25.77	250@25.89	---	---	10,592	122	273,665.47	9,611,868.66	21.54	29.91	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.52	4.47	P	1.455	21/09/2023	1.476	1.462	1.557	1.52	1.519	5000@1.52	24527@1.52	---	---	6,382,531	3,018	9,691,972.04	5,649,049.26	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.5	7.66	P	4.18	21/09/2023	4.25	4.185	4.5	4.5	4.295	500@4.43	70@4.52	---	---	160,341	488	688,632.35	234,593.75	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.35	-1.61	E	7.47	21/09/2023	7.32	7.32	7.49	7.35	7.393	404@7.35	3156@7.40	---	---	51,896	281	383,676.28	2,246,418.61	6.93	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.02	0.50	P	2.01	21/09/2023	2	2	2.07	2.02	2.03	133@2.03	1000@2.04	---	---	59,857	148	121,531.22	168,872.00	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.04	2.18	P	2.975	21/09/2023	2.945	2.9	3.04	3.04	2.985	941@3.01	337@3.05	---	---	193,472	292	577,474.03	487,992.91	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	26.38	4.02	P	25.36	21/09/2023	26.18	26.18	26.7	26.38	26.413	286@26.34	96@26.40	---	---	129,311	1,022	3,415,492.12	3,589,256.44	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.875	0.77	P	5.83	21/09/2023	5.91	5.77	6	5.875	5.91	23@5.87	5569@5.92	---	---	36,105	336	213,363.98	1,038,328.20	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.25	0.47	P	4.23	21/09/2023	4.21	4.21	4.26	4.25	4.238	458@4.22	957@4.25	---	---	33,790	176	143,217.58	103,605.63	2.575	4.96	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.95	2.76	P	5.79	21/09/2023	5.82	5.81	5.95	5.95	5.913	500@5.83	546@5.95	---	---	27,263	134	161,213.79	637,974.99	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	16.66	-0.83	E	16.8	21/09/2023	16.98	16.66	17.02	16.66	16.807	30@16.64	1427@16.80	---	---	41,914	460	704,435.34	1,304,902.41	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.19	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.5	-3.00	E	5.67	21/09/2023	5.52	5.43	5.63	5.5	5.564	31@5.49	200@5.52	---	---	174,390	842	970,347.18	1,425,543.69	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.3	-2.69	E	1.336	21/09/2023	1.336	1.3	1.354	1.3	1.319	350@1.30	1000@1.31	---	---	104,488	349	137,853.94	187,617.97	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)	2.11	1.93	P	2.07	21/09/2023	2.07	2.07	2.13	2.11	2.108	6521@2.09	13196@2.12	16.82	2022	233,744	332	492,701.80	489,520.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.1	1.83	P	10.9	21/09/2023	10.9	10.9	11.22	11.1	11.089	201@11.08	112@11.12	---	---	90,139	692	999,534.52	1,000,854.81	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.36	3.89	P	12.86	21/09/2023	12.86	12.64	13.44	13.36	13.097	47@13.30	2162@13.36	---	---	120,814	744	1,582,296.08	1,381,735.17	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.35	-0.53	E	9.4	21/09/2023	9.4	9.305	9.51	9.35	9.418	1329@9.35	1057@9.36	---	---	627,850	2,237	5,913,154.39	3,571,700.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.51	2.38	P	5.382	21/09/2023	5.366	5.366	5.526	5.51	5.489	331@5.49	5239@5.51	---	---	1,375,849	2,663	7,552,168.90	5,040,080.49	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.77	-0.90	E	1.786	21/09/2023	1.768	1.768	1.818	1.77	1.791	1627@1.77	576@1.80	---	---	151,529	371	271,446.88	664,177.61	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.09	1.95	P	2.05	21/09/2023	2.1	2.045	2.1	2.09	2.077	1966@2.08	500@2.10	---	---	54,470	211	113,130.46	727,721.29	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)	4.725	2.27	P	4.62	21/09/2023	4.605	4.605	4.76	4.725	4.682	500@4.70	38@4.74	---	---	64,491	300	301,964.59	285,144.30	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.87	1.73	P	5.77	21/09/2023	5.75	5.75	5.88	5.87	5.835	151@5.83	27@5.87	---	---	25,570	237	149,205.18	625,155.00	5.75	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	24.04	4.07	P	23.1	21/09/2023	22.8	22.8	24.04	24.04	23.765	177@23.92	1266@24.06	---	---	126,725	1,504	3,011,601.96	2,663,222.84	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.5	2.30	P	35.68	21/09/2023	35.9	35.64	36.5	36.5	36.02	50@36.44	622@36.54	---	---	162,326	1,626	5,846,989.18	5,215,527.38	19.94	38.3	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.62	0.06	P	15.61	21/09/2023	15.68	15.62	15.84	15.62	15.699	2160@15.61	1096@15.72	---	---	461,323	2,371	7,242,446.19	5,780,380.01	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.92	2.28	P	13.61	21/09/2023	13.61	13.57	13.92	13.92	13.81	300@13.85	3271@13.93	---	---	245,880	960	3,395,576.28	5,933,365.85	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.776	4.76	P	2.65	21/09/2023	2.65	2.65	2.776	2.776	2.739	10372@2.77	21411@2.78	---	---	4,041,043	3,555	11,069,993.03	3,471,019.41	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)	7.24	-2.16	E	7.4	21/09/2023	7.4	7.16	7.49	7.24	7.259	15@7.23	100@7.29	---	---	45,981	199	333,777.38	483,998.08	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)	15.35	1.99	P	15.05	21/09/2023	14.9	14.85	15.57	15.35	15.393	362@15.34	149@15.38	---	---	295,356	1,478	4,546,509.28	1,812,913.13	14.7	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)	2.34	-0.43	E	2.35	21/09/2023	2.39	2.28	2.39	2.34	2.314	3@2.34	500@2.38	---	---	2,479	30	5,737.0
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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	---	0.546	21/09/2023	0.552	0.552	0.552	0.552	0.553	10@0.530	2000@0.550	---	---	8	1	4.42	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)	1.91	0.53	P	1.9	21/09/2023	1.905	1.905	1.92	1.91	1.91	2200@1.90	1542@1.92	---	---	19,298	44	36,850.32	68,310.37	1.895	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	---	---	0.36	21/09/2023	0.365	0.354	0.365	0.36	0.357	300@0.353	2995@0.360	---	---	4,941	15	1,762.01	36,404.57	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.65	3.10	P	6.45	21/09/2023	6.55	6.55	6.7	6.7	6.633	100@6.60	100@6.70	-(6)	2022	154	6	1,021.55	5,216.93	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.622	0.65	P	0.618	21/09/2023	0.62	0.62	0.624	0.624	0.622	1@0.598	199@0.622	---	---	1,559	6	969.38	6,447.09	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.75	-1.26	E	11.9	21/09/2023	11.85	11.6	11.9	11.75	11.786	250@11.70	209@11.75	---	---	9,514	56	112,129.95	219,493.53	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	8.9	-8.91	E	9.77	21/09/2023	9.28	8.86	9.67	8.9	9.302	320@8.89	568@8.99	---	---	107,792	777	1,002,728.84	482,380.00	6.2	12	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.05	1.41	P	4.98	21/09/2023	4.99	4.93	5.05	5.05	5	15@4.96	27@5.05	---	---	12,442	66	62,209.62	202,681.35	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.698	4.49	P	0.668	21/09/2023	0.67	0.67	0.71	0.698	0.694	926@0.692	7554@0.698	---	---	667,182	182	463,105.09	117,172.20	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.21	---	---	1.21	21/09/2023	---	---	---	---	---	250@1.16	228@1.22	-(6)	2022	---	---	---	5,735.40	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.02	3.07	P	2.93	21/09/2023	2.85	2.8	3.02	3.02	2.943	5@2.94	337@3.02	---	---	3,760	34	11,066.95	51,703.25	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.43	2.39	P	3.35	21/09/2023	3.22	3.22	3.47	3.43	3.341	360@3.41	267@3.43	---	---	5,990	66	20,009.88	15,159.28	3.22	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.4	23.30	P	35.2	21/09/2023	43.4	43.4	43.4	43.4	43.4	26@34.80	36@40.00	1.45	2022	1	1	43.40	20,341.58	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.58	---	---	3.58	21/09/2023	3.68	3.42	3.68	3.58	3.458	541@3.42	55@3.58	11.87	2022	186	15	643.24	37,590.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.095	-1.09	E	4.14	21/09/2023	4.075	4.005	4.195	4.095	4.078	3@4.09	250@4.10	---	---	7,062	65	28,796.44	128,243.22	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.19	-0.67	E	1.198	21/09/2023	1.196	1.186	1.198	1.19	1.192	500@1.19	270@1.19	---	---	24,860	65	29,622.57	103,681.32	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	21/09/2023	0.706	0.654	0.708	0.696	0.676	100@0.694	1000@0.698	---	---	47,171	107	31,874.02	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)	7.4	1.65	P	7.28	21/09/2023	7.3	7.2	7.5	7.4	7.391	100@7.34	1758@7.40	---	---	3,623	44	26,779.34	47,778.32	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1	1.01	P	0.99	21/09/2023	0.992	0.982	1.02	1.005	1.002	6@0.996	500@1.01	---	---	14,366	29	14,389.73	17,190.05	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.26	-6.22	E	2.41	21/09/2023	2.48	2.2	2.48	2.26	2.294	780@2.26	150@2.28	---	---	93,100	368	213,539.03	73,254.92	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.8	0.30	P	6.78	21/09/2023	6.8	6.7	6.8	6.8	6.755	50@6.62	79@6.80	---	2022	3,545	47	23,944.98	24,033.03	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.8	---	---	0.8	21/09/2023	---	---	---	---	---	1395@0.785	231@0.845	---	---	---	---	---	15,048.00	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	21/09/2023	---	---	---	---	---	500@2.02	188@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)	1.61	0.94	P	1.595	21/09/2023	1.555	1.555	1.635	1.61	1.622	770@1.57	271@1.60	9.95	2022	3,296	18	5,344.98	38,736.60	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.37	0.90	P	3.34	21/09/2023	3.32	3.32	3.45	3.37	3.38	2000@3.32	2836@3.38	---	---	17,813	72	60,205.95	53,511.38	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	---	---	0.368	21/09/2023	---	---	---	---	---	500@0.340	850@0.367	---	---	---	---	---	12,776.96	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.96	6.67	P	0.9	21/09/2023	0.94	0.93	0.985	0.96	0.955	100@0.930	701@0.960	---	---	4,200	21	4,013.07	13,126.27	0.684	1.14	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.42	8.04	P	2.24	21/09/2023	2.24	2.24	2.46	2.42	2.392	700@2.40	200@2.43	---	---	72,299	240	172,926.98	27,225.00	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.8	-2.44	E	2.87	21/09/2023	2.82	2.78	2.83	2.8	2.802	15@2.78	48@2.80	---	---	5,662	31	15,867.29	51,550.35	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	---	0.566	21/09/2023	0.566	0.566	0.566	0.566	0.56653150@0.566	10000@0.570	---	---	4,220	6	2,388.52	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)	2.38	0.42	P	2.37	21/09/2023	2.36	2.31	2.38	2.38	2.338	25@2.34	377@2.38	---	---	1,073	11	2,508.24	56,710.95	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16	0.31	P	15.95	21/09/2023	16	15.8	16.15	16	15.977	160@15.90	45@15.95	---	---	4,792	65	76,562.10	317,838.18	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.32	-0.43	E	2.33	21/09/2023	2.34	2.28	2.37	2.32	2.332	550@2.29	480@2.32	---	---	12,561	55	29,288.15	62,014.03	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.84	-2.99	E	6.02	21/09/2023	5.98	5.84	5.98	5.84	5.862	1000@5.82	62@5.90	---	---	36,972	104	216,733.40	175,200.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.27	-1.21	E	3.31	21/09/2023	3.3	3.27	3.35	3.27	3.303	57@3.27	3@3.32	---	---	3,037	41	10,029.72	118,701.00	3.19	3.92	65102030
14,833,480	0.300	---</																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.34	---	2.34	21/09/2023	2.34	2.34	2.34	2.34	300@2.20	474@2.38	17.29	2022	20	1	46.80	15,678.00	1.93	2.7	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	---	1.89	21/09/2023	---	---	---	---	65@1.78	45@1.97	---	---	---	---	---	34,053.02	1.55	2.06	45101015		
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	29	21/09/2023	29	29	29	29	225@29.00	391@29.80	---	---	75	1	2,175.00	619,556.00	20.6	29.8	40501025		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	0.65	21/09/2023	---	---	---	---	635@0.640	419@0.710	---	---	---	---	---	20,922.23	0.63	0.806	55101020		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	---	0.312	21/09/2023	---	---	---	---	---	2100@0.310	---	2022	---	---	---	3,451.93	0.22	0.364	55102010		
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	0.396	21/09/2023	---	---	---	---	---	3414@0.426	---	2022	---	---	---	3,451.93	0.218	0.434	55102010		
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.86	---	2.86	21/09/2023	2.64	2.64	2.82	2.82	2.679	2@2.74	10@2.76	---	---	50	6	133.96	18,132.40	2.16	3.02	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24	2.13	P	23.5	21/09/2023	24.2	23.8	24.2	24.1	24.031	6@23.80	48@24.10	---	---	39	4	937.20	241,920.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	---	15.4	21/09/2023	15.4	15.4	15.4	15.4	15.4	390@15.40	250@16.00	---	---	24	1	369.60	421,639.68	14.7	17.9	50203015	
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7	---	7	21/09/2023	---	---	---	---	---	110@6.80	25@7.30	---	---	---	---	1,788,461.74	6.95	8.6	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.16	---	1.16	21/09/2023	---	---	---	---	---	---	900@1.16	---	---	---	---	---	4,850.48	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.77	1.67	P	29.28	21/09/2023	29.59	29.59	29.77	29.77	29.77	350@24.40	---	---	---	5,502	3	163,794.31	---	22.5	35	12003
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Surveillance

356,314,416	0.660	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.079	1.28	P	0.078	21/09/2023	0.078	0.078	0.079	0.079	0.079	0.079	0.079	12750@0.079	3372@0.079	---	---	195,448	19	15,440.39	28,148.84	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	---	0.043	21/09/2023	---	---	---	---	---	6100@0.039	8341@0.043	---	---	---	---	---	2,809.03	0.018	0.069	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	---	---	0.218	21/09/2023	---	---	---	---	---	1999@0.200	780@0.222	---	---	---	---	---	2,875.77	0.12	0.28	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.65	---	---	0.65	21/09/2023	---	---	---	---	---	---	2000@0.585	---	---	---	---	---	8,450.00	0.414	0.67	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.25	---	---	0.25	21/09/2023	0.25	0.25	0.25	0.25	0.25	0.25	0.25	17000@0.248	145901@0.250	---	---	224,989	14	56,247.25	56,293.31	0.177	0.3	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	---	0.072	21/09/2023	---	---	---	---	---	41041@0.079	---	---	---	---	---	---	56,293.31	0.072	0.086	40501015		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	---	0.3	21/09/2023	---	---	---	---	---	---	768@0.280	---	---	---	---	---	56,293.31	0.173	0.38	40501015		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.246	---	---	0.246	21/09/2023	---	---	---	---	---	257@0.222	1000@0.266	---	---	---	---	---	4,324.62	0.198	0.398	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	---	0.322	21/09/2023	0.31	0.31	0.31	0.31	0.31	---	3000@0.320	---	2022	115	1	35.65	17,598.78	0.136	0.378	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	---	---	0.136	21/09/2023	---	---	---	---	---	2000@0.125	8888@0.148	---	---	---	---	---	7,038.59	0.11	0.202	55101020		
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	1.56	P	0.64	21/09/2023	0.64	0.64	0.65	0.65	0.648	1000@0.645	146550@0.650	---	---	47,209	14	30,568.76	241,369.05	0.565	0.765	40501020		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	---	0.5	21/09/2023	---	---	---	---	---	---	2914@0.530	---	---	---	---	---	7,921.20	0.376	0.82	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.494	9.78	P	0.45	21/09/2023	0.494	0.494	0.494	0.494	0.494	165@0.450	8068@0.494	---	---	2,307	3	1,139.66	12,013.71	0.4	0.6	50101010		
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.2	---	---	0.2	21/09/2023	0.18	0.18	0.18	0.18	0.18	485@0.180	2899@0.220	---	---	1,850	4	333.00	5,687.65	0.144	0.24	45102010		
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.95	-4.22	E	8.3	21/09/2023	7.5	7.5	8.3	7.95	7.961	58@7.80	130@9.10	60.89	2022	332	7	2,643.10	8,037.45	7.5	16.9	55101020		

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	24,586	15.74	386,983.64	10:39:15	20
OPAP (CR)	25,000	15.74	393,500.00	11:01:10	20
JUMBO SA (CR)	23,835	26.44	630,197.40	11:14:25	20
JUMBO SA (CR)	8,835	26.40	233,244.00	11:21:13	20
MYTILINEOS (CR)	27,000	35.70	963,900.00	11:42:01	20
EUROBANK HOLDINGS (CR)	507,976	1.50	761,964.00	12:49:01	20
TERNA ENERGY (CR)	20,000	15.44	308,800.00	13:28:16	20
GR. SARANTIS S.A. (CR)	9,700	7.30	70,810.00	13:30:56	20
TERNA ENERGY (CR)	80,000	15.44	1,235,200.00	13:41:44	20
FOURLIS (CR)	76,383	4.23	323,100.09	13:57:19	20
EUROBANK HOLDINGS (CR)	794,610	1.53	1,214,958.69	15:00:08	20
GEK TERNA (CR)	35,000	13.00	455,000.00	15:03:03	20
MPLE KEDROS (CR)	13,154	2.40	31,569.60	16:38:17	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:39:06	20
MPLE KEDROS (CR)	15,001	2.25	33,752.25	16:39:53	20
MPLE KEDROS (CR)	15,000	2.25	33,750.00	16:40:48	20
MPLE KEDROS (CR)	15,000	2.25	33,750.00	16:41:37	20
MPLE KEDROS (CR)	15,000	2.25	33,750.00	16:43:00	20
MPLE KEDROS (CR)	15,000	2.25	33,750.00	16:43:47	20
MPLE KEDROS (CR)	15,000	2.25	33,750.00	16:44:44	20
MPLE KEDROS (CR)	15,001	2.25	33,752.25	16:45:26	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:46:10	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:46:51	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:47:25	20
MPLE KEDROS (CR)	13,155	2.40	31,572.00	16:48:04	20
MPLE KEDROS (CR)	13,154	2.40	31,569.60	16:48:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/09/2023	5,000	924,675	---	---	924,675	27,037,010.00	29.2395	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.3000	4.9360	93.9000	93.9000	93.9000	93.8000	21/09/2023	1,000	948.30	93.6500	B	22/09/2023	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)	6.3278	5.4620	91.4000	91.7500	91.4808	91.4100	21/09/2023	13,000	11,974.77	91.4100	B	22/09/2023	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)	8.8667	4.1000	91.6902	92.0000	92.0000	91.8970	21/09/2023	2,000	1,854.64	91.6901	B	22/09/2023	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)	---	4.1760	90.5000	90.5000	90.5000	90.7000	21/09/2023	10,000	9,050.53	90.5010	B	22/09/2023	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)	3.7694	5.3310	---	---	---	92.3340	21/09/2023	---	---	92.8000	B	22/09/2023	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)	9.9222	4.4680	99.8900	99.9000	99.8947	99.9000	21/09/2023	15,000	15,133.03	99.6501	B	22/09/2023	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)	7.5778	4.1840	100.0000	100.0000	100.0000	98.5830	20/09/2023	4,000	4,030.31	98.6100	B	22/09/2023	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)	1.4000	4.1860	97.1000	97.1000	97.1000	97.1000	21/09/2023	10,000	9,724.00	96.6500	B	22/09/2023	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)	6.4931	4.8880	91.6000	92.0000	91.6800	91.8880	21/09/2023	146,000	134,722.10	91.5100	S	22/09/2023	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)	19.2014	4.0810	98.5000	98.5000	98.5000	98.5000	19/09/2023	32,000	32,134.44	98.5500	B	22/09/2023	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)	5.8556	4.6740	97.6000	98.4000	98.4000	97.7290	21/09/2023	62,000	60,957.57	96.2001	B	22/09/2023	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)	4.3444	5.5900	86.2000	86.3500	86.2600	86.2100	21/09/2023	10,000	8,670.94	86.1510	B	22/09/2023	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)	11.4097	5.0180	---	---	---	92.9000	21/09/2023	---	---	92.6100	B	22/09/2023	92.6475	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	9.0514	5.2260	87.2477	88.3499	87.6151	88.3810	21/09/2023	29,000	25,738.94	86.5000	B	22/09/2023	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)	8.2444	5.1920	88.3500	89.0000	88.4240	88.8980	21/09/2023	25,000	22,312.11	86.7901	B	22/09/2023	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)	6.6444	6.1070	83.6500	83.8000	83.7348	83.5000	21/09/2023	10,000	8,439.92	83.0010	B	22/09/2023	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)	4.9000	5.4070	91.8000	91.8000	91.8000	92.9000	21/09/2023	3,000	2,768.70	91.5000	B	22/09/2023	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)	8.6667	4.0060	99.6500	99.8000	99.7881	99.6850	21/09/2023	200,000	201,309.55	99.6500	B	22/09/2023	99.5000	100.0700

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1944	4.9860	92.1500	92.1501	92.1500	92.2910 21/09/2023	56,000	52,230.89	92.1200	B	22/09/2023	92.1213	95.7400

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
2,981.89	2,917.40	2,973.19	1.91%	October 2023	2,936.00	2,978.00	2,929.00	2,970.00	2,970.00	---	---		3,239.25	---	136	547	1,957
				November 2023	2,927.25	2,970.00	2,917.25	2,970.00	2,970.00	---	---		3,094.00	---	56	503	233
				December 2023	---	---	---	---	2,931.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,946.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2,961.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2,976.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
957.47	916.02	946.29	3.30%	December 2023	943.00	967.50	943.00	960.00	960.00	---	---		1,024.75	---	3	90	1,477
				March 2024	---	---	---	---	925.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	930.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	934.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,758.72	4,625.97	4,744.35	2.56%	October 2023	---	---	---	---	4,644.75	---	---		5,169.00	---	---	---	83
				November 2023	---	---	---	---	4,640.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,793.75	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,656.75	---	---		---	---	---	---	---
				February 2024	---	---	---	---	4,664.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,671.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,696.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,719.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.07	2.11	1.93%	December 2023	2.05	2.11	2.05	2.10	2.10	---	---	---	2.42	---	28	225	18,039
				March 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.22	10.9	11.1	1.83%	December 2023	11.00	11.32	11.00	11.19	11.19	---	---	---	13.64	---	56	205	5,608
				March 2024	---	---	---	---	11.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.12	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.341	1.2925	1.3155	1.78%	December 2023	1.31	1.36	1.30	1.33	1.33	---	---	---	1.65	---	309	15,177	160,901
				March 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.8	13.1	0.77%	December 2023	13.22	13.22	13.19	13.19	13.19	---	---	---	14.22	---	3	4	117
				March 2024	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.26	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.354	1.3	1.3	-2.69%	December 2023	1.36	1.37	1.35	1.35	1.35	---	---	---	1.49	---	10	14	1,208
				March 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.5	25.76	25.8	-1.11%	December 2023	25.90	26.09	25.83	25.83	25.83	---	---	---	27.19	---	18	67	525
				March 2024	---	---	---	---	26.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.62	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.6	6.74	-0.74%	December 2023	6.83	6.83	6.70	6.70	6.70	---	---	---	7.22	---	16	58	5,175
				March 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---

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)													
2.1	2.045	2.09	1.95%	December 2023	---	---	---	---	2.05	---	---	---	2.31	---	---	---	503
				March 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.818	1.768	1.77	-0.90%	December 2023	1.82	1.84	1.80	1.80	1.80	---	---	---	2.09	---	18	58	2,093
				March 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.557	1.462	1.52	4.47%	December 2023	1.48	1.57	1.48	1.53	1.53	---	---	---	1.57	---	141	5,074	31,533
				March 2024	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.75	5.87	1.73%	December 2023	5.86	5.95	5.86	5.95	5.95	---	---	---	6.52	---	6	22	2,165
				March 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.5	4.185	4.5	7.66%	December 2023	4.29	4.49	4.26	4.49	4.49	---	---	---	4.50	---	14	27	577
				March 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	12.64	13.36	3.89%	December 2023	12.88	13.38	12.79	13.33	13.33	---	---	---	13.71	---	28	200	6,372
				March 2024	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.12	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.605	4.725	2.27%	December 2023	4.69	4.78	4.66	4.70	4.70	---	---	---	5.13	---	23	94	7,069
				March 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.71	---	---	---	---	---	---	---	---

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)													
7.49	7.32	7.35	-1.61%	December 2023	7.40	7.43	7.39	7.39	7.39	---	---	---	7.93	---	13	53	1,442
				March 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.62	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.07	2	2.02	0.50%	December 2023	2.06	2.08	2.01	2.04	2.04	---	---	---	2.34	---	30	153	4,794
				March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.9	3.04	2.18%	December 2023	2.96	3.04	2.91	3.04	3.04	---	---	---	3.14	---	53	196	5,550
				March 2024	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.7	26.18	26.38	4.02%	December 2023	25.40	25.90	25.10	25.30	25.30	---	---	---	28.13	---	21	51	458
				March 2024	---	---	---	---	25.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.77	5.875	0.77%	December 2023	5.92	6.03	5.92	6.00	6.00	---	---	---	6.77	---	15	54	5,180
				March 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.195	4.005	4.095	-1.09%	December 2023	4.01	4.01	3.99	4.00	4.00	---	---	---	4.70	---	3	15	66
				March 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.04	22.8	24.04	4.07%	December 2023	23.27	23.95	23.22	23.95	23.95	---	---	---	24.04	---	21	72	1,417
				March 2024	---	---	---	---	23.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.57	---	---	---	---	---	---	---	---

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)													
36.5	35.64	36.5	2.30%	December 2023	36.00	36.75	35.94	36.72	36.72	---	---	---	38.12	---	54	118	3,389
				March 2024	---	---	---	---	36.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.40	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.526	5.366	5.51	2.38%	December 2023	5.50	5.60	5.48	5.56	5.56	---	---	---	6.43	---	156	1,073	17,353
				March 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.62	15.62	0.06%	December 2023	15.05	15.09	15.00	15.00	15.00	---	---	---	16.20	---	12	37	2,922
				March 2024	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.57	13.92	2.28%	December 2023	13.72	13.92	13.72	13.92	13.92	---	---	---	13.99	---	7	13	7,454
				March 2024	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.45	20.8	21.4	1.91%	December 2023	21.41	21.41	21.25	21.25	21.25	---	---	---	22.04	---	2	2	212
				March 2024	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.43	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.776	2.65	2.776	4.76%	December 2023	2.67	2.83	2.67	2.81	2.81	---	---	---	3.36	---	220	2,806	57,650
				March 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.70	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.51	9.305	9.35	-0.53%	December 2023	9.54	9.61	9.42	9.47	9.47	---	---	---	10.69	---	85	365	21,209
				March 2024	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.59	---	---	---	---	---	---	---	---

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)													
5.95	5.81	5.95	2.76%	December 2023	5.95	5.95	5.95	5.95	5.95	---	---	---	6.25	---	1	5	94
				March 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.57	14.85	15.35	1.99%	December 2023	15.02	15.70	15.02	15.50	15.50	---	---	---	17.23	---	63	228	15,432
				March 2024	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.36	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.02	16.66	16.66	-0.83%	December 2023	16.97	16.97	16.80	16.80	16.80	---	---	---	18.01	---	5	13	598
				March 2024	---	---	---	---	16.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.14	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.43	5.5	-3.00%	December 2023	5.71	5.72	5.53	5.53	5.53	---	---	---	6.66	---	105	462	4,542
				March 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---

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																	
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	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	17.75	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	26.75	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	39.00	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	54.50	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	74.00	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	81.50	-	42	0.00	0.00	0.00	-	104.00	-	20	55.00	0.00	43.50	43.50	43.50	3	-	-	0.00	0.00	0.00	-	97.00	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	58.00	-	4	0.00	0.00	0.00	-	81.50	-	20	0.00	0.00	0.00	-	91.50	-	20	0.00	0.00	0.00	-	124.00	-	40	-	2,950			
3,000	0.00	0.00	0.00	-	40.00	-	20	75.50	75.50	75.50	75.50	75.50	1	22	87.50	0.00	87.50	87.50	87.50	1	10	0.00	0.00	0.00	-	155.00	-	40	-	3,000			
3,050	0.00	0.00	0.00	-	26.50	-	120	0.00	0.00	0.00	-	47.25	-	20	0.00	0.00	0.00	-	159.00	-	38	0.00	0.00	0.00	-	190.00	-	20	-	3,050			
3,100	20.00	20.00	20.00	20.00	20.00	1	101	0.00	0.00	0.00	-	35.00	-	11	0.00	20.00	0.00	-	200.00	-	61	0.00	0.00	0.00	-	227.00	-	21	-	3,100			
3,150	0.00	0.00	0.00	-	10.25	-	120	0.00	0.00	0.00	-	25.50	-	3	0.00	0.00	0.00	-	243.00	-	101	0.00	0.00	0.00	-	267.00	-	40	-	3,150			
3,200	0.00	0.00	0.00	-	6.00	-	154	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	289.00	-	40	0.00	0.00	0.00	-	310.00	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	3.40	-	21	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	336.00	-	220	0.00	0.00	0.00	-	354.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1.80	-	20	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	384.00	-	40	0.00	0.00	0.00	-	400.00	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	447.00	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	495.00	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	544.00	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	-	-	-	-	-	-	3,500			
Totals:						1	602						1	96	0	0							4	530						0	161	0	0
Number of Trades:						1							1		0								4							0		0	0

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																	
October 2023							November 2023							Other Months		October 2023					November 2023					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.750					-	-						-	-									-	-									0.008
0.800					-	-						-	-									-	-									0.008
0.850					-	-						-	-									-	-									0.009
0.900	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.393	-	-				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	0.342	-	-	0.000	0.000	0.000	0.344	-	-				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	0.292	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010	
1.100	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.011	-	-				0.011	
1.200	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.034	-	-				0.012	
1.300	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.077	-	-				0.013	
1.400	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.141	-	-				0.014	
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.222	-	-				0.015	
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.313	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.410	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-				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	0.610	-	-	0.000	0.000	0.000	0.610	-	-				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	0.710	-	-	0.000	0.000	0.000	0.710	-	-				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	0.910	-	-	0.000	0.000	0.000	0.910	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.11	-	-					-	-				0.024	
Totals:					0	0					0	0	0	0		0	0				0	0					0	0	0	0		
Number of Trades:					0						0		0			0.00						0					0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																		
October 2023							November 2023							Other Months		October 2023					November 2023					Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
2.600					-	-						-	-									-	-									0.026	
2.800					-	-						-	-									-	-									0.028	
3.000					-	-						-	-									-	-									0.030	
3.200					-	-						-	-									-	-									0.032	
3.400					-	-						-	-									-	-									0.034	
3.600	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.036		
3.800	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.038		
4.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.040		
4.400	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.044		
4.800	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.048		
5.200	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.052		
5.600	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.056		
6.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.060		
6.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.064		
6.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.072		
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.084		
Totals:					0	0					0	0		0	0						0	0							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	4.42	-	-	0.000	0.000	0.000	4.44	-	-				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	4.03	-	-	0.000	0.000	0.000	4.04	-	-				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	3.63	-	-	0.000	0.000	0.000	3.64	-	-				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	2.63	-	-	0.000	0.000	0.000	2.65	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.110	
12.000	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.046	-	-				0.120	
13.000	0.000	0.000	0.000	0.746	-	-	0.000	0.000	0.000	0.889	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.239	-	-				0.130	
14.000	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.359	-	5				0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.709	-	-				0.140	
15.000	0.090	0.090	0.090	0.090	5	60	0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.47	-	-				0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.39	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.39	-	-	0.000	0.000	0.000	3.39	-	-				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	4.39	-	-	0.000	0.000	0.000	4.39	-	-				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	5.39	-	-	0.000	0.000	0.000	5.39	-	-				0.190	
20.000					-	-					-	-									-	-					-	-				0.200
22.000					-	-					-	-									-	-					-	-				0.220
Totals:					5	60						0	5	0	5						5	0						0	0	0	0	
Number of Trades:					1						0	0						0.00						0	0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months				October 2023					November 2023					Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.950						-	-						-	-								-	-										0.010
1.000						-	-						-	-								-	-										0.010
1.100						-	-						-	-								-	-										0.011
1.200						-	-						-	-								-	-										0.012
1.300						-	-						-	-								-	-										0.013
1.400						-	-						-	-								-	-										0.014
1.500						-	-						-	-								-	-										0.015
1.600						-	-						-	-								-	-										0.016
1.700						-	-						-	-								-	-										0.017
1.800	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018	
1.900	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.019	
2.000	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.020	
2.200	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.022	
2.400	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.062	-	-		0.024	
2.600	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.197	-	2			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.139	-	-		0.026	
2.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.202	-	5	0.000	0.000	0.000		0.252	-	-		0.028	
3.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.399	-	-		0.030	
3.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.570	-	-		0.032	
3.400	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.756	-	-		0.034	
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-		0.036	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		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		1.75	-	-	0.000	0.000	0.000		1.75	-	-		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		2.15	-	-	0.000	0.000	0.000		2.15	-	-		0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.55	-	-					-	-		0.052		
Totals:						0	4						0	2	0	0						0	5					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400						-	-						-	-									-	-									
4.800						-	-						-	-									-	-									0.048
5.200						-	-						-	-									-	-									0.052
5.600						-	-						-	-									-	-									0.056
6.000						-	-						-	-									-	-									0.060
6.400						-	-						-	-									-	-									0.064
6.800						-	-						-	-									-	-									0.068
7.200	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.072	
7.600	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.028	-	-				0.076	
8.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.000	0.064	-	-				0.080	
8.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.000	0.131	-	-				0.084	
8.800	0.000	0.000	0.000		0.746	-	5	0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000	0.000	0.132	-	112	0.000	0.000	0.000	0.242	-	-				0.088		
9.200	0.000	0.000	0.000		0.483	-	5	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000	0.000	0.269	-	139	0.000	0.000	0.000	0.400	-	-				0.092		
9.600	0.000	0.000	0.000		0.289	-	52	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000	0.000	0.474	-	69	0.000	0.000	0.000	0.608	-	-				0.096		
10.000	0.000	0.000	0.000		0.158	-	11	0.341	0.341	0.341	0.341	0.341	3	2	0.000	0.000	0.000	0.000	0.744	-	5	0.000	0.000	0.000	0.863	-	-				0.100		
11.000	0.000	0.000	0.000		0.024	-	64	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.000	1.61	-	10	0.000	0.000	0.000	1.66	-	-				0.110		
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.61	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.60	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	4.60	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	5.60	-	-	0.000	0.000	0.000	5.60	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	0.000	6.60	-	-					-	-					0.160	
Totals:						0	137						3	2	0	0					0	335				0	40	0	0				
Number of Trades:						0							1		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)	5,500	---	---	6,000	5.66%	---	---	359,606	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	164,465	
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781	---	---	---	---	---	---	58,448,279	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	171,466	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,048	---	---	158	7.21%	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	10,501	---	---	---	---	---	---	86,459	
ELLAKTORBOR	ELLAKTOR (CR)	2,181	---	---	---	---	---	---	88,663	
ELHABOR	ELVALHALCOR (CR)	848	---	---	98	4.88%	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	1,000	6.66%	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	223,987	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	---	58,291	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	221,941	
ELPEBOR	HELLENIQ ENERGY (CR)	2,113	---	---	---	---	---	---	307,603	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	13,505	---	---	---	---	---	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	562,454	
MIGBOR	MIG (CR)	1,899	---	---	3	15.88%	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	54,132	---	---	---	---	---	---	488,584	
MYTILBOR	MYTILINEOS (CR)	7,136	---	---	---	---	---	---	140,422	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	9,959,453	
OPAPBOR	OPAP (CR)	2,500	---	---	---	---	---	---	1,564,006	
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,849,721	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,778,473	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,279,023	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	41,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	3,080	---	---	---	---	---	---	285,091	
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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