

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 26 September, 2023
Year: 144 Trading Day No: 183



ATHEXGROUP
Athens Exchange Group

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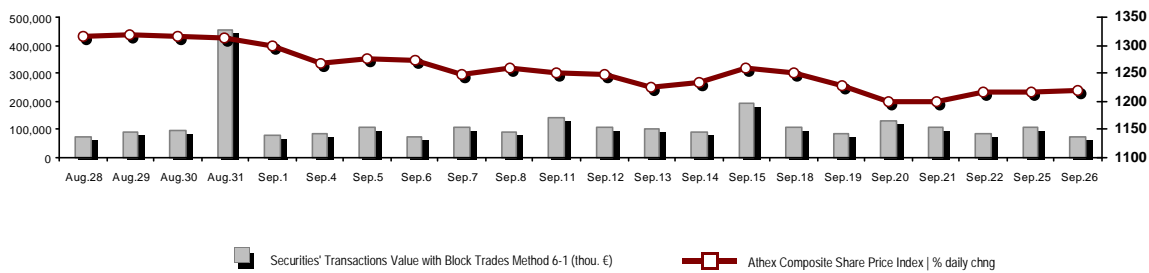
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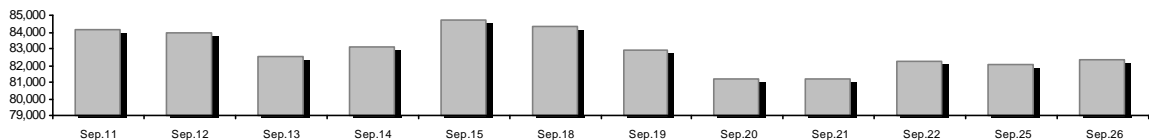
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

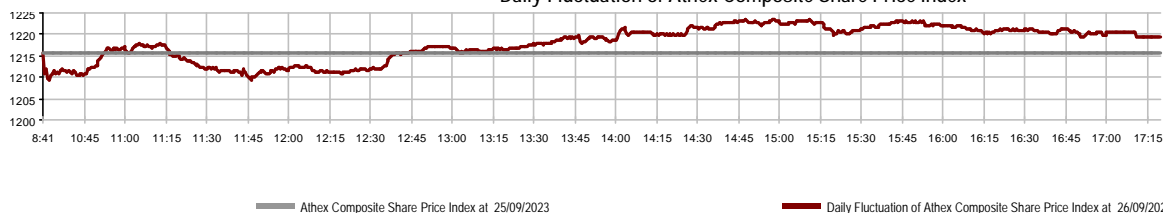


Athex Capitalisation (mill. €) **:	82,322.33		Derivatives Total Open Interest	406,195
Daily change: mill. € %	258.50	0.31%	in Index Futures % daily chng	3,987 4.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,344.86	25.82%	in Stock Futures % daily chng	400,131 1.44%
Athex Composite Share Price Index % daily chng	1,219.57	0.31%	in Index Options % daily chng	1,343 -3.59%
Athex Composite Share Price Index Capitalisation (mill. €)	75,258.29		in Stock Options % daily chng	734 0.00%
Daily change (mill. €)	257.07			
Securities' Transactions Value with Block Trades Method 6-1 (t)	74,966.53		Derivatives Contracts Volume:	18,313
Daily change: %	-31,600.53	-29.65%	Daily change: pieces %	-11,206 -37.96%
YTD Avg Trans. Value: thou. € % chng prev year Avg	105,837.83	46.49%	YTD Avg Derivatives Contracts % chng prev year Avg	46,545 35.50%
Blocks Transactions Value of Method 6-1 (thou. €)	12,851.55		Derivatives Trades Number:	1,270
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.24		Daily change: number %	-879 -40.90%
Bonds Transactions Value (thou.€)	750.25		YTD Avg Trades number % chng prev year Avg	2,403 16.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	17,684.27		Lending Total Open Interest	155,986
Daily change: thou. pieces %	-6,144.39	-25.79%	Daily change: pieces %	-33,100 -17.51%
YTD Avg Volume: % chng prev year Avg	34,492.69	21.67%	Lending Volume (Multilateral/Bilateral)	2,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,396.45		Daily change: pieces %	2,026
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.07		Multilateral Lending	1,900
Bonds Transactions Volume	820,000		Bilateral Lending	200
Securities' Trades Number with Block Trades Method 6-1	28,846		Lending Trades Number:	14
Daily change: number %	-9,133	-24.05%	Daily change: %	11
YTD Avg Trades number % chng prev year Avg	36,455	23.93%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	183			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/09/2023	25/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,219.57 #	1,215.80	3.77	0.31%	1,209.44	1,223.42	929.79	1,351.68	31.17% #
Athex ESG Index	1,399.06 #	1,395.45	3.61	0.26%	1,385.72	1,403.51	1,057.52	1,541.00	32.28% #
FTSE/Athex Large Cap	2,979.86 #	2,975.16	4.70	0.16%	2,952.42	2,990.65	2,250.77	3,280.71	32.35% #
FTSE/Athex Mid Cap Index	1,977.07 #	1,951.32	25.75	1.32%	1,947.18	1,984.16	1,411.43	2,224.46	40.08% #
FTSE/ATHEX High Dividend Yield Index	3,661.24 #	3,655.23	6.01	0.16%	3,635.96	3,669.83	3,028.28	4,088.01	20.90% #
FTSE/ATHEX Global Traders Index Plus	3,704.30 €	3,723.98	-19.68	-0.53%	3,691.38	3,723.98	2,616.09	4,115.43	41.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,299.84 €	5,331.05	-31.21	-0.59%	5,254.89	5,348.50	4,353.12	5,946.34	20.57% #
ATHEX Select Index Plus	4,174.66 #	4,135.07	39.59	0.96%	4,122.45	4,187.52	3,071.06	4,762.60	35.94% #
ATHEX Select Index	6,037.65 €	6,080.42	-42.77	-0.70%	5,993.88	6,100.28	4,343.88	7,125.71	38.99% #
FTSE/Athex Market Index	709.63 #	708.13	1.50	0.21%	703.24	712.02	539.21	780.89	31.57% #
Athex Composite Index Total Return Index	2,204.76 #	2,197.95	6.81	0.31%	2,186.45	2,211.73	1,641.17	2,440.14	34.34% #
FTSE/Athex Large Cap Total Return	4,880.26 #	4,872.56	7.70	0.16%			3,623.42	5,338.50	35.53% #
FTSE/Athex Mid Cap Total Return	2,652.06 #	2,617.52	34.54	1.32%			1,881.61	2,956.50	42.76% #
Hellenic Mid & Small Cap Index	1,799.46 #	1,785.21	14.25	0.80%	1,780.16	1,803.73	1,365.14	2,011.62	31.82% #
FTSE/Athex Banks	963.01 #	958.38	4.63	0.48%	940.99	965.28	640.09	1,117.78	50.34% #
FTSE/Athex Financial Services	1,167.41 €	1,171.12	-3.71	-0.32%	1,161.24	1,192.12	672.72	1,514.55	70.32% #
FTSE/Athex Industrial Goods & Services	8,035.73 #	8,032.66	3.07	0.04%	7,977.38	8,053.06	4,603.86	8,651.06	73.24% #
FTSE/Athex Retail	1,240.09 €	1,258.68	-18.59	-1.48%	1,216.48	1,258.68	901.21	1,375.58	37.60% #
FTSE/ATHEX Real Estate	3,993.62 €	3,994.06	-0.44	-0.01%	3,981.52	4,037.85	3,750.22	4,816.41	-1.95% €
FTSE/Athex Consumer Goods & Services	14,371.70 €	14,702.25	-330.55	-2.25%	14,371.70	14,702.25	8,974.47	16,184.74	56.94% #
FTSE/Athex Food & Beverage	9,661.87 #	9,636.32	25.55	0.27%	9,624.92	9,724.67	8,101.49	11,188.59	14.12% #
FTSE/Athex Basic Resources	7,981.51 €	7,985.84	-4.33	-0.05%	7,913.37	8,059.35	6,463.31	10,590.89	22.99% #
FTSE/Athex Construction & Materials	4,334.55 #	4,314.10	20.45	0.47%	4,295.81	4,346.54	3,204.90	4,808.27	35.25% #
FTSE/Athex Energy	5,396.44 #	5,380.10	16.34	0.30%	5,325.69	5,401.94	4,780.16	5,856.79	7.29% #
FTSE/Athex Travel & Leisure	2,886.05 #	2,879.54	6.51	0.23%	2,844.44	2,902.00	2,196.17	3,051.18	30.16% #
FTSE/Athex Technology	2,759.52 #	2,700.34	59.18	2.19%	2,698.94	2,784.28	2,047.81	3,153.87	34.33% #
FTSE/Athex Telecommunications	3,771.25 €	3,796.07	-24.82	-0.65%	3,751.61	3,840.73	3,511.53	4,415.99	-7.38% €
FTSE/Athex Utilities	5,308.11 #	5,215.10	93.01	1.78%	5,185.63	5,346.78	4,598.77	6,190.27	15.42% #
FTSE/Athex Health Care	430.70 €	432.14	-1.44	-0.33%	423.38	437.00	387.42	504.88	2.82% #
FTSE/Athex Personal Products	7,226.76 #	7,064.23	162.53	2.30%	7,064.23	7,367.23	6,441.87	8,386.11	9.39% #
Athex All Share Index	288.00 #	287.09	0.91	0.32%	288.00	288.00	231.11	314.56	25.09% #
MSCI GREECE REBASED	4,763.08 #	4,757.84	5.24	0.11%	4,712.33	4,782.34	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.45 €	125.48	-0.02	-0.02%			118.78	125.48	5.43% #
Hellenic Corporate Bond Price Index	88.51 €	88.55	-0.04	-0.05%			85.96	88.73	2.65% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/09/2023.

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	110	104	5	1
Gain / Lose / Same:	40 / 51 / 19	38 / 51 / 15	1 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	82,322.33	81,918.79	403.54	
Daily Average Trans/ons Value(thou.€)	105,837.83	105,592.08	246.64	46.42
Transactions Value	74,967.77	73,767.04	1,022.14	178.59
Main Board:	62,114.97	60,914.24	1,022.14	178.59
Blocks Board 6_2_3:	12,852.79	12,852.79	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	34,492,688	33,531,868	965,176	1,622
Transactions Volume	17,684,342	16,095,045	1,583,297	6,000
Main Board:	16,287,821	14,698,524	1,583,297	6,000
Blocks Board 6_2_3:	1,396,521	1,396,521	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,455	36,242	211	3
Number of Trades	28,847	28,734	111	2
Main Board:	28,837	28,724	111	2
Blocks Board 6_2_3:	10	10	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	3 / 2 / 1	9,000	10,706,463	23,313,975.95	31.10%
5510	- Basic Resources	3 / 6 / 1	1,449	570,888	2,003,077.24	2.67%
5010	- Construction & Materials	5 / 6 / 2	2,366	735,632	3,073,192.00	4.10%
4020	- Consumer Products & Services	1 / 4 / 0	160	28,674	104,880.70	0.14%
6010	- Energy	2 / 2 / 0	1,012	187,712	2,678,788.45	3.57%
12000	- Financial Instruments	1 / 0 / 0	2	6,000	178,590.00	0.24%
3020	- Financial Services	1 / 4 / 0	230	42,389	209,826.84	0.28%
4510	- Food Beverage & Tobacco	2 / 1 / 2	75	10,430	122,695.63	0.16%
2010	- Health Care	0 / 2 / 1	158	58,379	58,982.08	0.08%
5020	- Industrial Goods & Services	5 / 7 / 5	2,866	500,526	5,304,406.92	7.08%
3030	- Insurance	1 / 0 / 0	10	937	3,897.74	0.01%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	364	104,045	647,193.10	0.86%
3510	- Real Estate	3 / 2 / 4	565	242,931	890,295.86	1.19%
4040	- Retail	0 / 5 / 1	1,945	350,775	7,146,626.14	9.53%
1010	- Technology	5 / 5 / 0	1,541	505,910	2,575,628.46	3.44%
1510	- Telecommunications	1 / 1 / 0	1,146	215,918	2,911,185.70	3.88%
4050	- Travel & Leisure	2 / 1 / 2	2,608	2,619,392	17,118,192.89	22.83%
6510	- Utilities	3 / 2 / 0	3,350	797,341	6,626,332.87	8.84%

Top 10 best & worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EPSILON NET (CR)	9.22	12.44% #	BIOKARPET S.A.(CR)	2.32	-15.94% €
ALUMIL (CR)	2.33	8.37% #	AS COMPANY SA (CR)	2.31	-3.75% €
ELTON SA (CR)	2.07	4.54% #	EKTER SA (CR)	2.33	-2.51% €
ELLAKTOR (CR)	2.215	3.99% #	ENTERSOFT (CR)	5.5	-2.48% €
P.P.A. S.A. (CR)	22.3	3.72% #	THRACE PLASTICS SA (CR)	3.96	-2.46% €
PPC (CR)	9.8	3.27% #	JUMBO SA (CR)	25.7	-2.43% €
HELLENIQ ENERGY (CR)	7.5	2.60% #	UNIBIOS (CR)	0.958	-2.25% €
GR. SARANTIS S.A. (CR)	7.25	2.55% #	ILYDA S.A. (CR)	1.32	-2.22% €
AUSTRIACARD (CB)	6.1	2.52% #	MEDICON S.A (CR)	3.35	-2.05% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.145	2.39% #	REVOIL (CR)	1.895	-1.81% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	15,291.95	0.38% #	ALPHA SERVICES HOLD (CR)	3,598,901	1.13% #
PIRAEUS FINANCIAL HOLD (CR)	7,862.96	1.90% #	EUROBANK HOLDINGS (CR)	3,398,962	-0.33% €
JUMBO SA (CR)	6,848.00	-2.43% €	PIRAEUS FINANCIAL HOLD (CR)	2,728,303	1.90% #
NATIONAL BANK (CR)	5,447.31	0.00% -	NATIONAL BANK (CR)	978,376	0.00% -
EUROBANK HOLDINGS (CR)	5,186.00	-0.33% €	OPAP (CR)	964,944	0.38% #
ALPHA SERVICES HOLD (CR)	4,787.66	1.13% #	PPC (CR)	481,908	3.27% #
PPC (CR)	4,688.76	3.27% #	INTRAKAT (CR)	268,620	-0.16% €
MYTILINEOS (CR)	3,349.21	-0.17% €	VIOHALCO SA/NV (CB)	266,061	0.00% -
OTE (CR)	2,887.73	-0.66% €	JUMBO SA (CR)	264,351	-2.43% €
MOTOR OIL (CR)	2,042.41	-0.33% €	IDEAL HOLDINGS (CR)	241,860	0.77% #

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	201	757	3,987
FTSE/Athex Banks	6	35	1,413
FTSE/Athex Large Cap	186	632	2,469
MSCI GREECE REBASED	9	90	105
Stock Futures	1,039	17,405	400,131
ADMIE (IPTO) HOLDING S.A. (CR)	23	169	18,244
AEGEAN AIRLINES (CR)	21	65	5,600
ALPHA SERVICES HOLD (CR)	207	10,771	166,478
AUTOHELLAS SA (CR)	1	4	96
AVAX S.A. (CR)	1	1	1,215
CC HBC AG (CR)	1	2	537
CENERGY HOLDINGS (CB)	10	17	5,192
ELLAKTOR (CR)	10	24	493
ELVALHALCOR (CR)	12	33	2,151
EUROBANK HOLDINGS (CR)	53	1,064	33,116
EYDAP S.A. (CR)	16	62	2,182
FOURLIS (CR)	1	5	514
GEK TERNA (CR)	12	24	6,225
HELLENIC EXCHANGES-A.S.E. (CR)	9	31	7,067
HELLENIQ ENERGY (CR)	4	8	1,491
INTRACOM HOLDINGS (CR)	13	46	4,639
INTRAKAT (CR)	22	147	5,520
JUMBO SA (CR)	9	31	446
LAMDA DEVELOPMENT SA (CR)	3	4	5,217
MIG (CR)	0	0	57
MOTOR OIL (CR)	6	28	1,277
MYTILINEOS (CR)	60	148	3,419
NATIONAL BANK (CR)	81	580	17,324
OPAP (CR)	14	131	2,904
OTE (CR)	17	66	7,468
P.P.A. S.A. (CR)	0	0	214
PIRAEUS FINANCIAL HOLD (CR)	184	2,803	58,523
PPC (CR)	181	868	21,502
QUEST HOLDINGS (CR)	2	8	90
TERNA ENERGY (CR)	35	152	15,484
TITAN CEMENT (CB)	0	0	624
VIOHALCO SA/NV (CB)	31	113	4,822
Index Options	28	141	1,343
FTSE/Athex Large Cap	28	141	1,343
Stock Options	2	10	734
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	141
OTE (CR)	2	10	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	517
Total Derivatives Traded	1,270	18,313	406,195

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)	1.34	1.13	P	1.325	25/09/2023	1.315	1.297	1.351	1.34	1.33	200@1.34	8467@1.34	--	--	3,598,901	2,249	4,787,658.41	3,147,537.48	1.0015	1.682	30101010
36,353,868	1.00	--	--	(0.025)	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.1	2.52	P	5.95	25/09/2023	5.95	5.85	6.1	6.1	5.944	5@6.05	725@6.10	--	--	10,851	75	64,498.25	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)	13.18	-0.45	E	13.24	25/09/2023	13.1	13.02	13.22	13.18	13.155	793@13.16	945@13.18	--	--	7,125	93	93,731.60	640,874.39	10.06	14.76	40201040
190,162,681	--	--	--	0.05	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	6.73	1.81	P	6.61	25/09/2023	6.66	6.5	6.79	6.73	6.647	2205@6.72	6@6.73	--	--	131,345	498	872,997.83	1,279,794.84	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)	25.75	0.27	P	25.68	25/09/2023	25.7	25.65	25.92	25.71	25.715	20@25.66	5@25.80	--	--	3,957	43	101,755.27	9,593,241.01	21.54	29.91	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.53	-0.33	E	1.535	25/09/2023	1.5155	1.5	1.5425	1.53	1.526	5562@1.52	100@1.53	--	--	3,398,962	1,764	5,186,003.94	5,686,214.06	1.0495	1.72	30101010
52,131,944	1.00	--	0.1102	0.11	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.57	-1.30	E	4.63	25/09/2023	4.48	4.45	4.63	4.57	4.532	100@4.55	230@4.61	--	--	49,461	293	224,174.15	238,242.98	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	--	HELLENIO ENERGY (CR)	7.5	2.60	P	7.31	25/09/2023	7.26	7.26	7.5	7.5	7.379	559@7.50	190@7.51	--	--	80,279	355	592,339.96	2,292,263.89	6.93	8.68	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	2.03	-0.98	E	2.05	25/09/2023	2.005	2.005	2.06	2.03	2.029	218@2.03	300@2.05	--	--	38,106	106	77,332.46	169,708.00	1.678	2.39	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	3.03	-0.16	E	3.035	25/09/2023	3.01	2.98	3.03	3.03	3.011	105@3.00	3413@3.03	--	--	268,620	252	808,820.14	486,387.67	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)	25.7	-2.43	E	26.34	25/09/2023	26.1	25.7	26.32	25.7	25.905	250@25.68	494@25.84	--	--	264,351	1,513	6,847,997.22	3,496,735.81	15.61	29.2	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	5.89	-0.17	E	5.9	25/09/2023	5.975	5.87	5.995	5.89	5.937	6@5.88	607@5.89	--	--	57,974	303	344,195.10	1,040,979.25	5.505	7.42	35101010
24,377,795	0.230	--	--	0.04	03/07/2023	08/06/2022	--	PROFILE SA (CR)	4.23	1.93	P	4.15	25/09/2023	4.25	4.19	4.3	4.23	4.228	50@4.22	2128@4.24	--	--	28,281	124	119,567.74	103,118.07	2.575	4.96	10101010
107,222,688	0.440	--	(0.5667)	0.2	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.77	-1.54	E	5.86	25/09/2023	5.86	5.73	5.88	5.77	5.784	20@5.75	337@5.77	--	--	27,418	121	158,581.33	618,674.91	4.655	6.73	10101010
78,325,475	--	--	--	0.6	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	17	1.80	P	16.7	25/09/2023	16.7	16.6	17	17	16.871	126@16.92	1814@17.00	--	--	57,600	497	971,744.04	1,331,533.08	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	5.3	--	-	5.3	25/09/2023	5.3	5.22	5.34	5.3	5.288	154@5.27	134@5.31	--	--	266,061	715	1,406,974.25	1,373,705.73	3.995	7.13	55102015	
144,321,516	0.300	--	--	0.07	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.288	1.26	P	1.272	25/09/2023	1.27	1.26	1.294	1.288	1.279	1000@1.28	1000@1.29	--	--	59,501	237	76,089.83	185,886.11	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)	2.145	2.39	P	2.095	25/09/2023	2.11	2.1	2.15	2.145	2.136	2500@2.13	8291@2.15	17.10	2022	169,466	431	361,977.40	497,640.00	1.64	2.52	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	10.98	-0.90	E	11.08	25/09/2023	11.08	10.92	11.16	10.98	11.048	153@10.96	18@11.00	--	--	71,697	394	792,117.38	990,034.76	5.27	13.8	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	13.14	-0.76	E	13.24	25/09/2023	13.24	13.12	13.4	13.14	13.244	568@13.12	64@13.16	--	--	59,406	455	786,774.20	1,358,982.04	10.42	14.84	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	9.8	3.27	P	9.49	25/09/2023	9.46	9.4	9.9	9.8	9.73	500@9.76	764@9.83	--	--	481,908	1,779	4,688,763.74	3,743,600.00	6.6	11.22	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	5.59	--	-	5.59	25/09/2023	5.476	5.47	5.636	5.59	5.568	50@5.59	7422@5.59	--	--	978,376	2,100	5,447,305.48	5,113,257.71	3.746	6.514	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.762	-0.90	E	1.778	25/09/2023	1.77	1.76	1.82	1.762	1.784	2200@1.76	50@1.81	--	--	168,913	303	301,288.57	661,175.67	1.52	2.39	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.215	3.99	P	2.13	25/09/2023	2.12	2.09	2.225	2.215	2.181	1700@2.17	4142@2.22	--	--	75,118	258	163,805.77	771,245.29	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	-0.32	E	4.74	25/09/2023	4.72	4.7	4.825	4.725	4.756	363@4.73	950@4.77	--	--	38,090	172	181,138.13	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)	5.74	-1.03	E	5.8	25/09/2023	5.78	5.74	5.79	5.74	5.76	620@5.73	10@5.79	--	--	45,248	326	260,607.59	611,310.00	5.74	7.34	65102030
110,782,980	0.750	--	0.9054	1.6299	26/06/2023	04/11/2013	--	MOTOR OIL (CR)	24	-0.33	E	24.08	25/09/2023	24.08	23.78	24.08	24	23.948	61@23.96	475@24.00	--	--	85,287	575	2,042,411.74	2,658,791.52	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	35.62	-0.17	E	35.68	25/09/2023	35.4	35.38	35.76	35.62	35.6	1166@35.60	117@35.70	--	--	94,080	1,297	3,349,211.12	5,089,783.15	19.94	38.3	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	--	OPAP (CR)	15.98	0.38	P	15.92	25/09/2023	15.92	15.68	16.08	15.98	15.848	100@15.95	1328@16.02	--	--	964,944	2,107	15,291,954.51	5,913,602.60	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	--	OTE (CR)	13.49	-0.66	E	13.58	25/09/2023	13.42	13.42	13.74	13.49	13.583	2306@13.48	8@13.58	--	--	212,604	1,115	2,887,725.86	5,750,079.41	12.57	15.81	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	2.896	1.90	P	2.842	25/09/2023	2.82	2.796	2.928	2.896	2.882	2481@2.89	2610@2.90	--	--	2,728,303	2,862	7,862,961.89	3,621,063.48	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)	7.25	2.55	P	7.07	25/09/2023	7.09	7.09	7.4	7.25	7.238	300@7.20	250@7.34	--	--	86,546	316	626,448.42	484,666.58	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)	14.9	-1.19	E	15.08	25/09/2023	15.08	14.86	15.1	14.9	14.985	114@14.88	226@14.91	--	--	84,227	763	1,262,124.56	1,759,765.84	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)	2.31	-3.75	E	2.4	25/09/2023	2.27	2.25	2.34	2.34	2.282	100@2.29	1290@2.34	--	--	25,019	86	57,090.03	30,321.11	2.02	2.76
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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	25/09/2023	---	---	---	---	1000@0.528	4081@0.550	---	---	---	---	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)	1.93	0.52	P	1.92	25/09/2023	1.93	1.92	1.95	1.92	1.93	500@1.91	758@1.94	---	---	13,934	38	26,892.95	69,025.66	1.895	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	-0.55	E	0.362	25/09/2023	0.353	0.341	0.36	0.36	0.351	1000@0.356	3489@0.360	---	---	19,058	36	6,688.05	36,404.57	0.263	0.457	40203040	
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.6	-1.49	E	6.7	25/09/2023	6.6	6.6	6.6	6.6	6.6	100@6.50	144@6.60	-(6)	2022	100	1	660.00	5,177.70	5	8	30202010	
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	-0.34	E	0.592	25/09/2023	0.588	0.588	0.59	0.59	0.589	1000@0.564	401@0.590	---	---	3,000	6	1,766.00	6,115.41	0.548	0.892	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.85	0.42	P	11.8	25/09/2023	11.85	11.7	11.85	11.85	11.775	500@11.65	1508@11.85	---	---	18,029	92	212,289.90	221,361.56	11	14.9	35101010	
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.22	12.44	P	8.2	25/09/2023	8.26	8.26	9.54	9.22	8.98	100@9.21	1@9.30	---	---	78,934	572	708,824.09	499,724.00	6.2	12	10101015	
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.2	0.77	P	5.16	25/09/2023	5.09	5	5.24	5.2	5.189	300@5.19	550@5.24	---	---	241,860	278	1,254,892.52	208,701.59	3.38	5.72	10102030	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.66	---	---	0.66	25/09/2023	0.644	0.644	0.67	0.66	0.657	414@0.660	1300@0.666	---	---	45,557	66	29,921.40	110,793.20	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.29	---	---	1.29	25/09/2023	---	---	---	---	---	3000@1.04	200@1.28	-(6)	2022	---	---	---	6,114.60	0.91	1.41	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.88	-1.37	E	2.92	25/09/2023	2.9	2.82	2.9	2.88	2.876	18@2.80	7609@2.88	---	---	3,141	8	9,033.58	49,306.41	2.38	3.7	45102020	
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.35	-2.05	E	3.42	25/09/2023	3.33	3.32	3.4	3.35	3.348	120@3.32	258@3.37	---	---	4,139	36	13,856.84	14,805.71	3.22	4.4	20102010	
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38	-12.44	E	43.4	25/09/2023	37	37	38	38	37.512	8@37.00	12@37.80	1.27	2022	41	7	1,538.00	17,810.60	31	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.5	-1.69	E	3.56	25/09/2023	3.3	3.3	3.5	3.5	3.394	500@3.40	505@3.50	11.60	2022	1,277	19	4,334.52	36,750.00	2.52	4.22	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.95	-1.86	E	4.025	25/09/2023	3.95	3.95	4.025	3.95	3.951	62@3.95	328@4.03	---	---	242	10	956.05	123,702.25	0.987	8.4	30202000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.21	1.17	P	1.196	25/09/2023	1.2	1.198	1.228	1.21	1.208	6451@1.20	1184@1.21	---	---	51,466	111	62,150.76	105,423.87	1.07	1.41	35102000	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.676	0.60	P	0.672	25/09/2023	0.682	0.644	0.684	0.676	0.657	60@0.660	867@0.676	---	---	39,577	88	25,990.08	18,485.30	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)	7.16	0.84	P	7.1	25/09/2023	7.18	6.9	7.28	7.16	7.079	1@7.16	150@7.28	---	---	3,314	31	23,459.84	46,228.75	5.28	10	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.958	-2.25	E	0.98	25/09/2023	0.99	0.95	0.99	0.958	0.962	5000@0.952	371@0.958	---	---	25,954	55	24,967.75	16,468.06	0.588	1.31	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.33	8.37	P	2.15	25/09/2023	2.19	2.1	2.33	2.33	2.231	4029@2.31	900@2.34	---	---	87,745	217	195,715.55	75,523.88	1.986	4.26	55102035	
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.84	1.18	P	6.76	25/09/2023	6.8	6.72	6.9	6.88	6.84	250@6.62	397@6.84	---	2022	3,357	41	22,962.66	24,174.40	5.9	7.4	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.87	-1.14	E	0.88	25/09/2023	0.89	0.84	0.89	0.855	0.871	1140@0.820	2410@0.870	---	---	8,610	19	7,497.50	16,364.70	0.6	0.89	40401025	
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.32	-15.94	E	2.76	08/09/2023	2.39	2.22	2.54	2.32	2.346	98@2.30	580@2.34	---	---	60,583	267	142,134.56	55,648.68	1.5	3.47	50101035	
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	-0.81	E	2.48	25/09/2023	2.4	2.4	2.46	2.46	2.404	20@2.20	96@2.46	---	---	27	4	64.92	15,559.50	1.97	2.8	50205010	
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.625	1.25	P	1.605	25/09/2023	1.555	1.51	1.625	1.625	1.562	100@1.57	135@1.63	10.05	2022	6,084	26	9,505.34	39,097.50	1.175	2.11	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.35	-0.59	E	3.37	25/09/2023	3.21	3.21	3.42	3.35	3.263	405@3.24	2384@3.35	---	---	7,497	89	24,463.79	53,193.81	0.71	3.52	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	1.43	P	0.351	25/09/2023	0.356	0.35	0.356	0.356	0.35	936@0.350	3090@0.356	---	---	175	4	61.31	12,360.32	0.3	0.45	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.955	1.60	P	0.94	25/09/2023	1.19	0.95	1.19	0.95	0.953	628@0.950	500@0.990	---	---	2,082	9	1,983.30	13,057.91	0.684	1.19	45102020	
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.33	-2.51	E	2.39	25/09/2023	2.39	2.32	2.39	2.33	2.342	700@2.32	750@2.35	---	---	15,286	80	35,805.05	26,212.50	1.33	3.34	50101010	
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.63	-1.50	E	2.67	25/09/2023	2.67	2.54	2.69	2.63	2.605	520@2.63	376@2.69	---	---	21,719	120	56,581.98	48,420.51	2.21	3.82	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.558	9.41	P	0.51	25/09/2023	0.532	0.532	0.558	0.558	0.555	2000@0.552	---	---	---	---	10,660	7	5,921.56	33,644.95	0.38	0.6	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.23	2.29	P	2.18	25/09/2023	2.31	2.15	2.31	2.23	2.183	1220@2.20	460@2.23	---	---	8,166	35	17,824.93	53,136.73	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)	16.05	1.26	P	15.85	25/09/2023	16.15	15.9	16.15	16.05	16.011	1030@16.05	620@16.10	---	---	1,757	16	28,130.75	318,831.42	15.55	18	30101010	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.07	4.54	P	1.98	25/09/2023	2	1.97	2.07	2.07	2.009	175@1.98	471@2.07	---	---	139,139	196	279,542.80	55,331.49	1.97	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.5	-2.48	E	5.64	25/09/2023	5.68	5.42	5.68	5.5	5.516	50@5.46	236@5.50	---	---	27,168	133	149,852.52	165,000.00	3.61	6.36	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	0.31	P	3.25	25/09/2023	3.21	3.18	3.28	3.26	3.205	3@3.23	467@3.2										

Daily Official List

Year: 144 Trading Day No: 183

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 September, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.32	-2.22	€	1.35	25/09/2023	1.435	1.29	1.435	1.32	1.337	50@1.29	1936@1.32	8.45	2022	10,715	38	14,323.47	10,858.49	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.28	10.24	P	0.254	25/09/2023	0.27	0.268	0.33	0.28	0.292	1000@0.290	2000@0.330	---	---	4,500	9	1,312.00	11,844.40	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.318	---	γ	0.318	25/09/2023	0.322	0.31	0.322	0.318	0.317	100@0.310	1119@0.318	---	---	48,650	39	15,443.95	11,844.40	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.15	0.24	P	4.14	25/09/2023	4.1	4.1	4.17	4.15	4.16	10@4.12	259@4.15	---	2022	937	10	3,897.74	77,056.83	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.325	1.53	P	1.305	25/09/2023	1.3	1.27	1.325	1.325	1.288	50@1.32	87@1.33	22.88	2022	4,150	26	5,345.08	11,162.99	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.06	-1.39	€	1.075	25/09/2023	1.055	1.055	1.06	1.06	1.057	515@1.06	199@1.06	2.02	2022	600	4	634.00	20,992.38	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.09	1.39	P	1.075	25/09/2023	1.075	1.05	1.095	1.095	1.079	205@1.06	4450@1.08	---	---	12,482	37	13,471.55	43,838.95	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	4.59	P	1.09	25/09/2023	1.13	1.13	1.16	1.16	1.139	1120@0.960	470@1.12	---	---	1,000	3	1,138.60	13,121.52	0.91	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.524	-2.96	€	0.54	25/09/2023	0.524	0.512	0.526	0.524	0.517	500@0.520	1000@0.528	4.60	2022	9,426	19	4,869.57	11,121.55	0.462	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	7.98	---	γ	7.98	25/09/2023	8	7.9	8	7.98	7.958	1000@7.92	167@7.98	83.11	2022	1,246	14	9,915.72	263,859.79	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.98	---	γ	0.98	25/09/2023	---	---	---	---	---	130@0.938	2@0.994	---	---	---	---	---	7,443.26	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.535	-2.73	€	0.55	25/09/2023	0.53	0.52	0.54	0.535	0.523	20@0.520	220@0.535	---	---	670	11	350.46	3,317.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	---	γ	1.05	25/09/2023	---	---	---	---	---	500@0.870	97@1.04	---	---	---	---	---	6,236.23	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.38	---	γ	1.38	25/09/2023	---	---	---	---	---	100@1.19	62@1.38	---	---	---	---	---	13,550.73	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.95	-1.67	€	3	25/09/2023	3.08	2.92	3.08	2.95	2.961	70@2.95	1108@2.99	---	---	3,314	32	9,812.84	88,942.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	2.39	---	γ	2.39	25/09/2023	2.39	2.39	2.4	2.39	2.399	1200@2.38	500@2.40	---	---	100,083	13	240,124.20	103,248.00	2.19	2.8	35102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	22.3	3.72	P	21.5	25/09/2023	21.6	21.6	22.3	22.3	21.91	30@22.05	1889@22.30	10.54	2022	24,283	352	532,047.65	557,500.00	15.86	23.35	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	---	γ	1.1	25/09/2023	---	---	---	---	---	200@1.03	1400@1.10	---	---	---	---	---	5,468.61	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.17	-1.36	€	2.2	25/09/2023	2.2	2.15	2.2	2.16	2.167	400@2.12	164@2.17	19.59	2022	6,839	41	14,823.12	58,803.95	2.15	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.92	-0.45	€	8.96	25/09/2023	8.96	8.72	8.96	8.92	8.905	200@8.78	334@8.92	---	---	7,681	44	68,397.50	63,067.97	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.96	-2.46	€	4.06	25/09/2023	4.075	3.95	4.1	3.96	4.003	412@3.96	1999@3.99	---	---	32,408	283	129,736.71	173,216.15	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOL (CR)	1.895	-1.81	€	1.93	25/09/2023	1.905	1.85	1.905	1.895	1.875	200@1.84	962@1.90	---	---	13,980	47	26,211.82	41,524.38	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.15	1.42	P	2.12	25/09/2023	2.15	2.05	2.15	2.15	2.089	50@2.09	5139@2.15	---	---	14,401	37	30,077.45	29,201.78	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	-1.19	€	2.53	25/09/2023	2.5	2.43	2.57	2.5	2.46	400@2.44	303@2.50	---	---	1,646	16	4,049.28	101,733.38	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.835	-0.27	€	1.84	25/09/2023	1.87	1.815	1.87	1.835	1.832	1000@1.78	80@1.84	32.14	2022	305	9	558.75	5,593.08	1.755	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.467	---	γ	0.467	25/09/2023	---	---	---	---	---	500@0.423	50@0.458	---	2022	---	---	---	4,765.07	0.351	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	-1.75	€	0.57	25/09/2023	0.53	0.53	0.56	0.56	0.536	560@0.560	400@0.590	---	2022	633	7	339.02	4,670.82	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.38	---	γ	7.38	25/09/2023	7.38	7.38	7.38	7.38	7.38	150@7.24	115@7.40	---	---	400	2	2,952.00	103,320.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.68	-1.02	€	11.8	25/09/2023	11.42	11.42	11.88	11.86	11.68	7@11.80	7@11.80	---	---	164	9	1,915.48	525,996.20	10.62	48.75	30101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.75	---	γ	7.75	25/09/2023	7.8	7.65	7.8	7.65	7.736	43@7.65	275@7.70	---	---	212	5	1,640.05	91,986.49	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.3	---	γ	6.3	25/09/2023	---	---	---	---	---	300@6.20	100@6.40	12.02	2022	---	---	---	66,150.00	6.15	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	---	γ	2.27	25/09/2023	2.27	2.27	2.27	2.27	2.27	48@2.27	528@2.32	---	---	435	1	987.45	130,377.19	2.2	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	γ	1.09	25/09/2023	---	---	---	---	---	700@1.04	508@1.10	---	---	---	---	---	166,073.10	0.965	1.23	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	---	γ	0.336	25/09/2023	---	---	---	---	---	960@0.306	1250@0.366	---	---	---	---	---	5,140.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	γ	3.3	25/09/2023	3.02	3.02	3.02	3.02	3.02	300@3.06	40@3.26	---	---	40	1	120.80	49,500.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.5	---	γ	5.5	25/09/2023	---	---	---	---	---	12@5.20	200@5.60	21.68	2022	---	---	---	18,191.25	4.54	5.8	40204020

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]
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.34	---	2.34	25/09/2023	---	---	---	---	200@2.20	174@2.40	17.29	2022	---	---	---	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	25/09/2023	1.94	1.94	1.94	1.94	150@1.77	41@1.93	---	---	4	1	7.76	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	25/09/2023	---	---	---	---	250@29.00	391@29.80	---	---	---	---	---	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	25/09/2023	---	---	---	---	635@0.640	500@0.680	---	---	---	---	---	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	25/09/2023	---	---	---	---	---	2020@0.342	---	2022	---	---	---	3,451.93	0.22	0.364	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	0.396	25/09/2023	---	---	---	---	---	5914@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	25/09/2023	2.72	2.72	2.72	2.72	20@2.64	20@2.80	---	---	20	2	54.40	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)	23.6	---	23.6	25/09/2023	23.7	23.7	23.7	23.7	146@23.70	140@24.50	---	---	7	2	165.90	237,888.00	22.7	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	---	15.2	25/09/2023	---	---	---	---	200@15.20	250@15.80	---	---	---	---	---	416,163.84	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	25/09/2023	6.95	6.95	6.95	6.95	300@6.50	7@6.95	---	---	10	1	69.50	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	25/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	29.86	0.20	P	29.8	25/09/2023	29.67	29.67	29.86	29.86	29.765	100@29.50	---	---	---	6,000	2	178,590.00	---	22.5	35	12003
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Surveillance

356,314,416	0.660	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.078	---	0.078	25/09/2023	0.078	0.078	0.078	0.078	0.078	1600@0.072	5642@0.077	---	---	4,975	9	388.05	27,792.52	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043	25/09/2023	---	---	---	---	2000@0.039	9000@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	25/09/2023	---	---	---	---	---	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	25/09/2023	---	---	---	---	---	20@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)	0.256	---	0.256	25/09/2023	0.256	0.256	0.256	0.256	0.256	3500@0.252	24424@0.256	---	---	8,000	4	2,048.00	57,622.43	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	25/09/2023	---	---	---	---	---	39930@0.079	---	---	---	---	---	---	57,622.43	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	25/09/2023	---	---	---	---	---	---	768@0.280	---	---	---	---	---	57,622.43	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.246	---	0.246	25/09/2023	0.23	0.23	0.23	0.23	0.2310153@0.230	325@0.246	---	---	87	1	20.01	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	25/09/2023	0.31	0.31	0.31	0.31	0.31	---	3000@0.320	---	2022	200	1	62.00	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	25/09/2023	---	---	---	---	---	2000@0.125	2000@0.145	---	---	---	---	---	7,038.59	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	0.77	P	0.645	25/09/2023	0.62	0.62	0.65	0.65	0.649	1500@0.645	3250@0.670	---	---	1,570,035	96	1,019,622.72	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	25/09/2023	---	---	---	---	---	---	6996@0.450	---	---	---	---	---	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	---	0.494	25/09/2023	---	---	---	---	---	---	8068@0.450	---	---	---	---	---	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	25/09/2023	---	---	---	---	---	---	3900@0.220	---	---	---	---	---	5,687.65	0.144	0.24	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.95	---	7.95	25/09/2023	---	---	---	---	---	120@7.45	88@8.50	60.89	2022	---	---	---	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
TITAN CEMENT (CB)	74	16.76	1,240.44	10:35:33	14
NATIONAL BANK (CR)	100,000	5.56	556,000.00	10:48:48	20
EUROBANK HOLDINGS (CR)	460,171	1.53	704,981.97	10:56:21	20
JUMBO SA (CR)	25,000	26.04	651,000.00	11:11:13	20
MPLK KEDROS (CR)	92,083	2.40	220,999.20	11:57:47	20
OPAP (CR)	526,193	15.82	8,324,373.26	12:12:34	20
JUMBO SA (CR)	35,000	26.00	910,000.00	13:15:06	20
OPAP (CR)	38,000	16.00	608,000.00	16:47:17	20
NATIONAL BANK (CR)	100,000	5.57	556,600.00	16:50:55	20
OPAP (CR)	20,000	15.98	319,600.00	17:11:22	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/09/2023	5,000	924,675	---	---	924,675	27,566,330.00	29.8119	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)	9.4500	5.0880	93.5500	93.5600	93.5573	93.5350	25/09/2023	15,000	14,175.35	93.5500	B	26/09/2023	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)	6.5167	5.1910	91.3000	92.5000	92.3904	91.4450	25/09/2023	44,000	40,875.07	91.5010	B	26/09/2023	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)	8.9833	4.1040	91.6900	92.0000	92.0000	91.6900	25/09/2023	48,000	44,550.91	91.6900	B	26/09/2023	91.3710	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.1583	4.2900	90.1000	90.1010	90.1001	90.0420	25/09/2023	29,000	26,133.63	90.1100	B	26/09/2023	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)	3.9333	5.8680	90.5000	91.3000	90.8600	92.1000	25/09/2023	5,000	4,562.67	90.2000	B	26/09/2023	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)	10.1833	4.6490	98.0000	99.5000	98.9991	99.1100	25/09/2023	16,000	15,917.70	98.5001	B	26/09/2023	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)	7.8222	4.7340	96.7914	98.0000	97.3157	97.7180	25/09/2023	11,000	10,790.77	97.2500	B	26/09/2023	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)	1.6000	3.5410	96.4610	98.8488	98.7900	97.3300	25/09/2023	11,000	10,826.13	96.3700	B	26/09/2023	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)	6.6458	5.0400	90.7500	91.8000	91.2047	91.5000	25/09/2023	49,000	45,015.95	91.2000	B	26/09/2023	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)	19.4208	3.7140	---	---	---	99.1530	25/09/2023	---	---	98.6000	B	26/09/2023	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)	6.0444	5.0740	98.0000	98.1000	98.0535	98.3000	25/09/2023	43,000	42,422.91	96.8000	B	26/09/2023	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)	4.4722	5.3150	85.9900	87.4000	87.2559	86.1500	25/09/2023	267,000	231,577.11	86.1000	B	26/09/2023	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)	11.5569	5.1700	92.5000	92.6300	92.5173	93.2000	25/09/2023	15,000	14,050.95	92.7010	B	26/09/2023	92.5173	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	9.1875	5.0240	88.0000	88.9800	88.4000	88.3900	25/09/2023	44,000	39,264.25	87.5600	B	26/09/2023	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)	8.3917	5.3350	87.4900	88.4999	87.8867	88.2470	25/09/2023	30,000	26,617.75	86.8480	B	26/09/2023	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)	6.7722	6.2880	82.8100	83.5990	83.1209	83.5990	25/09/2023	31,000	25,977.43	83.0001	B	26/09/2023	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)	5.0556	5.3650	88.9518	91.9329	91.9329	92.3960	25/09/2023	28,000	25,084.76	89.0105	B	26/09/2023	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)	8.8889	4.0130	99.7100	99.8300	99.7435	99.7940	25/09/2023	101,000	101,638.67	99.7000	B	26/09/2023	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)	11.3389	5.0110	92.1000	92.1000	92.1000	92.0270	25/09/2023	33,000	30,767.18	92.1000	B	26/09/2023	92.0265	95.7400

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, 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	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900	Exchange Traded Funds (ETFs)	
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	24/05/2021 09/03/2020 29/06/2017	Main Market	
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	29/02/2016 22/10/2006 12/06/2023 25/07/2014 04/01/2016 03/09/2012 02/01/1900 28/05/2009	Main Market	
ALPHA TRUST (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	06/02/2023 04/01/2021	Main Market	
ALUMIL (CR)	PIRAEUS SECURITIES S. A.	31/07/2023	Main Market	
ANDROMEDA SA (CR)	BETA SECURITIES S.A. OPTIMA BANK S.A.	15/02/2021 03/04/2023	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A. PIRAEUS SECURITIES S. A.	22/01/2016 20/09/2017	Main Market	
AUSTRIACARD (CB)	BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2023 15/05/2023	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/07/2019 02/07/2018	Main Market	
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PIRAEUS SECURITIES S. A.	14/12/2015 04/09/2023 01/02/2021	Main Market	
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIO PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	09/09/2019 22/02/2021	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	08/03/2021 02/01/1900 04/05/2015	Main Market	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	02/01/2016 02/01/2016 14/03/2022 27/12/2022	Main Market	
CNL CAPITAL (CR)	MERIT SECURITIES S.A.	01/10/2018	Main Market	
DIMAND (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	08/08/2022 08/08/2022 15/05/2023	Main Market	
EKTER SA (CR)	BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	26/09/2022 16/10/2017 21/05/2018	Main Market	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,990.65	2,952.42	2,979.86	0.16%	October 2023	2,960.00	2,987.25	2,947.00	2,971.00	2,971.00	---	---	---	3,239.25	---	179	606	2,111
				November 2023	2,948.00	2,978.00	2,946.75	2,977.00	2,977.00	---	---	---	3,094.00	---	7	26	358
				December 2023	---	---	---	---	2,988.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,003.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,019.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,034.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
965.28	940.99	963.01	0.48%	December 2023	968.75	981.25	968.75	981.25	981.25	---	---	---	1,024.75	---	6	35	1,413
				March 2024	---	---	---	---	967.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	972.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	977.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,782.34	4,712.33	4,763.08	0.11%	October 2023	4,731.50	4,731.50	4,731.50	4,731.50	4,731.50	---	---	---	5,169.00	---	3	30	85
				November 2023	4,708.00	4,708.25	4,708.00	4,708.00	4,708.00	---	---	---	4,708.25	---	3	30	---
				December 2023	---	---	---	---	4,930.25	---	---	---	5,012.25	---	---	---	20
				January 2024	4,682.50	4,683.25	4,682.50	4,682.50	4,682.50	---	---	---	4,683.25	---	3	30	---
				February 2024	---	---	---	---	4,796.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,803.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,829.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,853.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.15	2.1	2.145	2.39%	December 2023	2.08	2.13	2.08	2.11	2.11	---	---	---	2.42	---	23	169	18,244
---	---	---	---	March 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.16	10.92	10.98	-0.90%	December 2023	11.03	11.17	11.03	11.08	11.08	---	---	---	13.64	---	21	65	5,600
---	---	---	---	March 2024	---	---	---	---	11.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	11.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	11.30	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.351	1.297	1.34	1.13%	December 2023	1.30	1.35	1.30	1.34	1.34	---	---	---	1.65	---	207	10,771	166,478
---	---	---	---	March 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.22	13.02	13.18	-0.45%	December 2023	13.32	13.32	13.32	13.32	13.32	---	---	---	14.22	---	1	4	96
---	---	---	---	March 2024	---	---	---	---	13.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.294	1.26	1.288	1.26%	December 2023	1.30	1.30	1.30	1.30	1.30	---	---	---	1.49	---	1	1	1,215
---	---	---	---	March 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	1.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.92	25.65	25.75	0.27%	December 2023	25.77	25.77	25.77	25.77	25.77	---	---	---	27.19	---	1	2	537
---	---	---	---	March 2024	---	---	---	---	25.93	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	26.07	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.20	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.79	6.5	6.73	1.81%	December 2023	6.63	6.79	6.63	6.79	6.79	---	---	---	7.22	---	10	17	5,192
---	---	---	---	March 2024	---	---	---	---	6.67	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.74	---	---	---	---	---	---	---	---

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)													
2.225	2.09	2.215	3.99%	December 2023	2.19	2.21	2.18	2.18	2.18	---	---	---	2.31	---	10	24	493
				March 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.76	1.762	-0.90%	December 2023	1.80	1.80	1.74	1.77	1.77	---	---	---	2.09	---	12	33	2,151
				March 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5425	1.5	1.53	-0.33%	December 2023	1.53	1.55	1.52	1.54	1.54	---	---	---	1.60	---	53	1,064	33,116
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.74	5.74	-1.03%	December 2023	5.82	5.89	5.82	5.89	5.89	---	---	---	6.52	---	16	62	2,182
				March 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.45	4.57	-1.30%	December 2023	4.49	4.49	4.49	4.49	4.49	---	---	---	4.65	---	1	5	514
				March 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.72	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.12	13.14	-0.76%	December 2023	12.95	13.37	12.95	13.26	13.26	---	---	---	13.71	---	12	24	6,225
				March 2024	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.825	4.7	4.725	-0.32%	December 2023	4.75	4.84	4.75	4.82	4.82	---	---	---	5.13	---	9	31	7,067
				March 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---

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)													
7.5	7.26	7.5	2.60%	December 2023	7.32	7.41	7.30	7.41	7.41	---	---	---	7.93	---	4	8	1,491
				March 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.06	2.005	2.03	-0.98%	December 2023	2.05	2.11	2.05	2.06	2.06	---	---	---	2.34	---	13	46	4,639
				March 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.98	3.03	-0.16%	December 2023	2.93	3.00	2.85	2.98	2.98	---	---	---	3.14	---	22	147	5,520
				March 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.32	25.7	25.7	-2.43%	December 2023	25.23	25.23	24.60	24.60	24.60	---	---	---	28.13	---	9	31	446
				March 2024	---	---	---	---	26.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.995	5.87	5.89	-0.17%	December 2023	5.94	5.96	5.94	5.96	5.96	---	---	---	6.77	---	3	4	5,217
				March 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.025	3.95	3.95	-1.86%	December 2023	---	---	---	---	3.91	---	---	---	4.70	---	---	---	57
				March 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.08	23.78	24	-0.33%	December 2023	23.80	23.96	23.80	23.96	23.96	---	---	---	24.04	---	6	28	1,277
				March 2024	---	---	---	---	24.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.56	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.76	35.38	35.62	-0.17%	December 2023	35.60	36.17	35.60	35.77	35.77	---	---	---	38.12	---	60	148	3,419
				March 2024	---	---	---	---	36.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.40	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.636	5.47	5.59	0.00%	December 2023	5.52	5.66	5.51	5.64	5.64	---	---	---	6.43	---	81	580	17,324
				March 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.08	15.68	15.98	0.38%	December 2023	15.04	15.20	15.04	15.20	15.20	---	---	---	16.20	---	14	131	2,904
				March 2024	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.42	13.49	-0.66%	December 2023	13.70	13.74	13.60	13.61	13.61	---	---	---	14.02	---	17	66	7,468
				March 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	21.6	22.3	3.72%	December 2023	---	---	---	---	21.10	---	---	---	22.04	---	---	---	214
				March 2024	---	---	---	---	21.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.93	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.928	2.796	2.896	1.90%	December 2023	2.80	2.94	2.79	2.90	2.90	---	---	---	3.36	---	184	2,803	58,523
				March 2024	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.90	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.4	9.8	3.27%	December 2023	9.46	10.01	9.46	9.91	9.91	---	---	---	10.69	---	181	868	21,502
				March 2024	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.68	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.73	5.77	-1.54%	December 2023	5.80	5.82	5.80	5.82	5.82	---	---	---	6.25	---	2	8	90
				March 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.86	14.9	-1.19%	December 2023	15.02	15.28	14.86	15.14	15.14	---	---	---	17.23	---	35	152	15,484
				March 2024	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.38	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17	16.6	17	1.80%	December 2023	---	---	---	---	17.08	---	---	---	18.01	---	---	---	624
				March 2024	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.03	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.22	5.3	0.00%	December 2023	5.40	5.40	5.28	5.34	5.34	---	---	---	6.66	---	31	113	4,822
				March 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
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	-	333.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	8.20	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	13.50	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	21.00	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	13.00	0.00	13.00	13.00	13.00	50	-	0.00	0.00	0.00	-	31.50	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	45.25	-	-	-	2,850		
2,900	115.00	115.00	115.00	115.00	115.00	20	42	0.00	0.00	0.00	-	140.00	-	20	31.50	115.00	31.50	33.00	33.00	7	3	0.00	0.00	0.00	-	62.50	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	85.50	-	4	106.00	106.00	106.00	106.00	106.00	1	20	0.00	0.00	0.00	-	53.00	-	20	0.00	0.00	0.00	-	84.50	-	40	-	2,950			
3,000	0.00	0.00	0.00	-	60.00	-	20	0.00	0.00	0.00	-	87.00	-	22	80.50	0.00	80.50	80.50	80.50	1	10	0.00	0.00	0.00	-	110.00	-	40	-	3,000			
3,050	35.75	36.00	35.75	36.00	36.00	4	120	0.00	0.00	0.00	-	66.50	-	20	0.00	36.00	0.00	-	108.00	-	38	0.00	0.00	0.00	-	139.00	-	20	-	3,050			
3,100	23.00	23.00	23.00	23.00	23.00	2	102	45.00	47.00	45.00	47.00	47.00	4	11	0.00	23.00	0.00	-	144.00	-	61	0.00	0.00	0.00	-	173.00	-	21	-	3,100			
3,150	36.00	37.00	36.00	37.00	37.00	12	120	0.00	0.00	0.00	-	36.75	-	3	0.00	37.00	0.00	-	183.00	-	101	0.00	0.00	0.00	-	209.00	-	40	-	3,150			
3,200	7.50	7.50	5.50	5.50	5.50	40	104	0.00	0.00	0.00	-	26.50	-	-	0.00	7.50	0.00	-	227.00	-	40	0.00	0.00	0.00	-	249.00	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	5.30	-	21	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	272.00	-	220	0.00	0.00	0.00	-	291.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	2.90	-	20	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	320.00	-	40	0.00	0.00	0.00	-	335.00	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	3,500			
Totals:						78	553					5	96	0	0					58	533					0	161	0	0				
Number of Trades:						15						4		0						9						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	0.431	-	-	0.000	0.000	0.000	0.433	-	-				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	0.381	-	-	0.000	0.000	0.000	0.383	-	-				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	0.332	-	-	0.000	0.000	0.000	0.334	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.011	
1.200	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.158	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.024	-	-				0.012	
1.300	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.059	-	-				0.013	
1.400	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.115	-	-				0.014	
1.500	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.189	-	-				0.015	
1.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.277	-	-				0.016	
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.371	-	-				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	0.470	-	-	0.000	0.000	0.000	0.470	-	-				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	0.570	-	-	0.000	0.000	0.000	0.570	-	-				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	0.670	-	-	0.000	0.000	0.000	0.670	-	-				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	0.870	-	-	0.000	0.000	0.000	0.870	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.07	-	-					-	-				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		1.99	-	-	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.036	
3.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.038	
4.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.040	
4.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.044	
4.800	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.048	
5.200	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.052	
5.600	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-	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		2.41	-	-	0.000	0.000	0.000		2.41	-	-	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		2.81	-	-	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.084	
Totals:					0	0					0	0	0									0	0									0
Number of Trades:					0						0	0											0.00									0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-							-	-																		0.092
9.600						-	-							-	-																		0.096
10.000	0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.95	-	-			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		4.94	-	-	0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.120
13.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.130
14.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.098	-	-			0.140
15.000	0.000	0.000	0.000		1.02	-	10	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.314	-	-			0.150
16.000	0.000	0.000	0.000		0.354	-	65	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.414	-	50	0.000	0.000	0.000		0.734	-	-			0.160
17.000	0.000	0.000	0.000		0.071	-	6	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.37	-	-			0.170
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.18	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.08	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.08	-	-	0.000	0.000	0.000		8.08	-	-			0.240
Totals:						0	81					0	0	0	0						0	50					0	10	0	0			
Number of Trades:						0						0		0							0.00							0		0			

OTE (CR)

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

Call Options														Put Options																					
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.200	0.000	0.000	0.000	4.39	-	-	0.000	0.000	0.000	4.41	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.092				
9.600	0.000	0.000	0.000	3.99	-	-	0.000	0.000	0.000	4.01	-	-				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	3.59	-	-	0.000	0.000	0.000	3.61	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.100				
11.000	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.110				
12.000	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.038	-	-				0.120				
13.000	0.787	0.787	0.787	0.787	5	-	0.000	0.000	0.000	0.842	-	-				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.225	-	-				0.130				
14.000	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.320	-	5				0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.704	-	-				0.140				
15.000	0.046	0.046	0.046	0.046	5	55	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.48	-	-				0.150				
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.42	-	-				0.160				
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.42	-	-	0.000	0.000	0.000	3.42	-	-				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	4.42	-	-	0.000	0.000	0.000	4.42	-	-				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	5.42	-	-	0.000	0.000	0.000	5.42	-	-				0.190				
20.000					-	-					-	-									-	-					-	-				0.200			
22.000					-	-					-	-									-	-					-	-				0.220			
Totals:					10	55						0	5	0	5						10	0						0	0	0	0				
Number of Trades:					2											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	
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	1.04	-	-	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.018		
1.900	0.000	0.000	0.000	0.943	-	-	0.000	0.000	0.000	0.946	-	-	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000	0.843	-	-	0.000	0.000	0.000	0.847	-	-	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.020		
2.200	0.000	0.000	0.000	0.643	-	-	0.000	0.000	0.000	0.654	-	-	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.022		
2.400	0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000	0.004	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.024		
2.600	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.320	-	2	0.000	0.000	0.000	0.026	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.026		
2.800	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.091	0.000	0.000	0.000	0.091	-	5	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.028		
3.000	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.209	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.030		
3.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.374	0.000	0.000	0.000	0.374	-	-	0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.032		
3.400	0.000	0.000	0.000	0.004	-	4	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.562	0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.760	0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.768	-	-	0.000	0.000	0.036		
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.960	0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.962	-	-	0.000	0.000	0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	1.16	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.16	-	-	0.000	0.000	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	1.56	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.044		
4.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.96	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.048		
5.200	0.000	0.000	0.000	0.001	-	-					-	-				2.36	0.000	0.000	0.000	2.36	-	-					-	-			0.052		
Totals:					0	4					0	2	0	0			0	5				0	0	0	0	0	0	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														Exercise Price				
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400						-	-						-	-									-	-									0.044
4.800						-	-						-	-									-	-									0.048
5.200						-	-						-	-									-	-									0.052
5.600						-	-						-	-									-	-									0.056
6.000						-	-						-	-									-	-									0.060
6.400						-	-						-	-									-	-									0.064
6.800						-	-						-	-									-	-									0.068
7.200	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.072	
7.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.076	
8.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.051	-	-				0.080	
8.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.000	0.108	-	-				0.084	
8.800	0.000	0.000	0.000		0.795	-	5	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000	0.000	0.093	-	112	0.000	0.000	0.000	0.203	-	-				0.088		
9.200	0.000	0.000	0.000		0.514	-	5	0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000	0.000	0.211	-	139	0.000	0.000	0.000	0.349	-	-				0.092		
9.600	0.000	0.000	0.000		0.303	-	52	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000	0.000	0.401	-	69	0.000	0.000	0.000	0.546	-	-				0.096		
10.000	0.000	0.000	0.000		0.159	-	11	0.000	0.000	0.000		0.308	-	5	0.000	0.000	0.000	0.000	0.658	-	5	0.000	0.000	0.000	0.792	-	-				0.100		
11.000	0.000	0.000	0.000		0.022	-	64	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000	0.000	1.52	-	10	0.000	0.000	0.000	1.58	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.52	-	-				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	3.51	-	-	0.000	0.000	0.000	3.51	-	-				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	4.51	-	-	0.000	0.000	0.000	4.51	-	-				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	5.51	-	-	0.000	0.000	0.000	5.51	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-					-	-					0.000	6.51	-	-				-	-						0.160	
Totals:						0	137					0	5	0	0				0	335			0	40	0	0							
Number of Trades:						0						0		0					0.00				0		0								

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	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	11,500	---	---	---	---	---	---	289,606	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	159,119	
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781	---	---	---	---	---	---	59,859,587	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	171,466	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,206	---	---	1,200	4.88%	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	10,501	---	---	---	---	---	---	92,272	
ELLAKTORBOR	ELLAKTOR (CR)	2,181	---	---	500	6.80%	---	---	88,663	
ELHABOR	ELVALHALCOR (CR)	946	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	16,000	---	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	238,587	
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	---	---	---	---	---	---	59,876	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	217,061	
ELPEBOR	HELLENIQ ENERGY (CR)	2,113	---	---	---	---	---	---	311,692	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	8,005	---	---	---	---	---	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	562,454	
MIGBOR	MIG (CR)	1,602	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	26,458	---	---	---	---	---	---	486,964	
MYTILBOR	MYTILINEOS (CR)	6,632	---	---	---	---	---	---	158,264	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,234,293	
OPAPBOR	OPAP (CR)	2,500	---	---	---	---	---	---	1,568,567	
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,822,179	
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)	---	---	---	200	9.15%	200	6.50%	41,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546
TITCBOR	TITAN CEMENT (CB)	3,154	---	---	---	---	---	---	287,963
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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