

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 28 September, 2023

Year: 144 Trading Day No: 185



ATHEXGROUP
Athens Exchange Group

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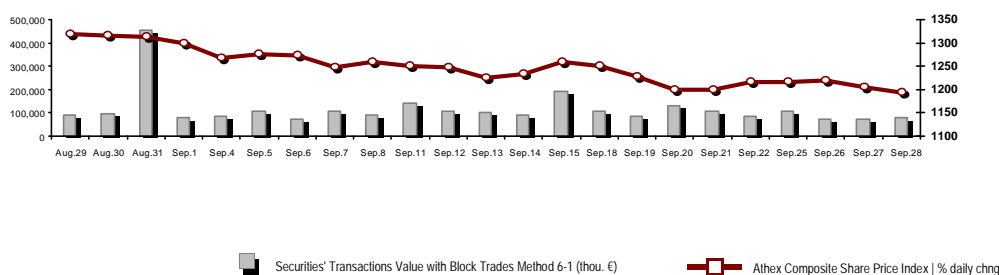
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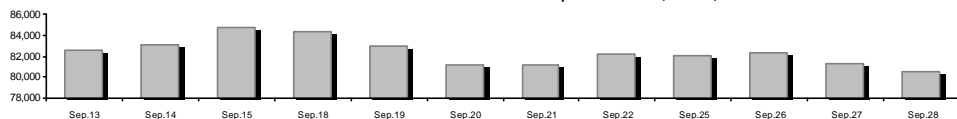
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	80,501.54		Derivatives Total Open Interest	399,307
Daily change: mill. € %	-819.81	-1.01%	in Index Futures % daily chng	4,151 3.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,361.79	25.85%	in Stock Futures % daily chng	393,018 -1.10%
Athex Composite Share Price Index % daily chng	1,193.32	-0.90%	in Index Options % daily chng	1,399 0.94%
Athex Composite Share Price Index Capitalisation (mill. €)	73,528.16		in Stock Options % daily chng	739 0.00%
Daily change (mill. €)	-789.91			
Securities' Transactions Value with Block Trades Method 6-1 (t)	77,254.81		Derivatives Contracts Volume:	48,098
Daily change: %	993.30	1.30%	Daily change: pieces %	11,842 32.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,523.45	46.05%	YtD Avg Derivatives Contracts % chng prev year Avg	46,498 35.36%
Blocks Transactions Value of Method 6-1 (thou. €)	6,147.17		Derivatives Trades Number:	2,723
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	6.81		Daily change: number %	581 27.12%
Bonds Transactions Value (thou.€)	725.88		YtD Avg Trades number % chng prev year Avg	2,404 17.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,580.54		Lending Total Open Interest	91,942
Daily change: thou. pieces %	-116.83	-0.56%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	34,342.92	21.14%	Lending Volume (Multilateral/Bilateral)	1,050
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	631.89		Daily change: pieces %	1,050
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.58		Multilateral Lending	1,050
Bonds Transactions Volume	761,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	35,132		Lending Trades Number:	1
Daily change: number %	-2,341	-6.25%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,453	23.92%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	215			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 27/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 28/09/2023

Athex Indices

Index name	28/09/2023	27/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,193.32	1,204.11	-10.79	-0.90%	1,187.04	1,208.70	929.79	1,351.68	28.34% #
Athex ESG Index	1,360.22	1,376.55	-16.33	-1.19%	1,353.85	1,381.35	1,057.52	1,541.00	28.61% #
FTSE/Athex Large Cap	2,893.56	2,930.83	-37.27	-1.27%	2,880.40	2,940.30	2,250.77	3,280.71	28.52% #
FTSE/Athex Mid Cap Index	1,947.27	1,951.96	-4.69	-0.24%	1,941.12	1,986.59	1,411.43	2,224.46	37.96% #
FTSE/ATHEX High Dividend Yield Index	3,619.73	3,635.03	-15.30	-0.42%	3,595.54	3,661.43	3,028.28	4,088.01	19.53% #
FTSE/ATHEX Global Traders Index Plus	3,622.62	3,662.38	-39.76	-1.09%	3,600.79	3,679.81	2,616.09	4,115.43	38.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,319.39	5,286.42	32.97	0.62%	5,242.75	5,328.26	4,353.12	5,946.34	21.02% #
ATHEX Select Index Plus	4,106.54	4,131.35	-24.81	-0.60%	4,079.08	4,170.91	3,071.06	4,762.60	33.72% #
ATHEX Select Index	5,983.43	5,995.10	-11.67	-0.19%	5,948.11	6,055.34	4,343.88	7,125.71	37.74% #
FTSE/Athex Market Index	690.54	699.06	-8.52	-1.22%	687.75	701.38	539.21	780.89	28.03% #
Athex Composite Index Total Return Index	2,157.31	2,176.82	-19.51	-0.90%	2,145.95	2,185.12	1,641.17	2,440.14	31.45% #
FTSE/Athex Large Cap Total Return	4,738.92	4,799.96	-61.04	-1.27%			3,623.42	5,338.50	31.60% #
FTSE/Athex Mid Cap Total Return	2,612.09	2,618.38	-6.29	-0.24%			1,881.61	2,956.50	40.61% #
Hellenic Mid & Small Cap Index	1,766.83	1,779.26	-12.43	-0.70%	1,754.32	1,789.15	1,365.14	2,011.62	29.42% #
FTSE/Athex Banks	913.35	932.01	-18.66	-2.00%	907.07	939.74	640.09	1,117.78	42.59% #
FTSE/Athex Financial Services	1,150.12	1,161.24	-11.12	-0.96%	1,140.24	1,183.47	672.72	1,514.55	67.80% #
FTSE/Athex Industrial Goods & Services	7,693.37	7,812.46	-119.09	-1.52%	7,574.22	7,859.76	4,603.86	8,651.06	65.86% #
FTSE/Athex Retail	1,188.91	1,199.88	-10.97	-0.91%	1,185.40	1,225.79	901.21	1,375.58	31.92% #
FTSE/ATHEX Real Estate	4,025.35	3,963.57	61.78	1.56%	3,909.61	4,025.35	3,750.22	4,816.41	-1.17% €
FTSE/Athex Consumer Goods & Services	14,096.51	14,325.74	-229.23	-1.60%	13,931.80	14,423.24	8,974.47	16,184.74	53.93% #
FTSE/Athex Food & Beverage	9,653.00	9,797.87	-144.87	-1.48%	9,609.37	9,797.87	8,101.49	11,188.59	14.02% #
FTSE/Athex Basic Resources	7,929.60	7,951.16	-21.56	-0.27%	7,818.75	7,993.98	6,463.31	10,590.89	22.19% #
FTSE/Athex Construction & Materials	4,315.67	4,286.15	29.52	0.69%	4,254.31	4,320.79	3,204.90	4,808.27	34.66% #
FTSE/Athex Energy	5,343.26	5,384.16	-40.90	-0.76%	5,299.20	5,393.62	4,780.16	5,856.79	6.23% #
FTSE/Athex Travel & Leisure	2,787.15	2,845.68	-58.53	-2.06%	2,787.15	2,867.89	2,196.17	3,051.18	25.70% #
FTSE/Athex Technology	2,719.00	2,736.91	-17.91	-0.65%	2,701.70	2,777.94	2,047.81	3,153.87	32.36% #
FTSE/Athex Telecommunications	3,795.89	3,782.18	13.71	0.36%	3,765.19	3,826.46	3,511.53	4,415.99	-6.77% €
FTSE/Athex Utilities	5,166.62	5,166.96	-0.34	-0.01%	5,087.49	5,218.23	4,598.77	6,190.27	12.35% #
FTSE/Athex Health Care	435.61	430.07	5.54	1.29%	428.00	444.46	387.42	504.88	3.99% #
FTSE/Athex Personal Products	7,311.64	7,452.83	-141.19	-1.89%	7,280.23	7,522.41	6,441.87	8,386.11	10.68% #
Athex All Share Index	281.61	284.49	-2.88	-1.01%	281.61	281.61	231.11	314.56	22.31% #
MSCI GREECE REBASED	4,592.22	4,660.17	-67.95	-1.46%	4,570.99	4,681.47	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.34	125.42	-0.08	-0.06%			118.78	125.48	5.34% #
Hellenic Corporate Bond Price Index	88.41	88.48	-0.07	-0.07%			85.96	88.73	2.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/09/2023.

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	115	108	6	1
Gain / Lose / Same:	30 / 60 / 25	29 / 58 / 21	1 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	80,501.54	80,102.51	399.03	
Daily Average Trans/ons Value(thou.€)	105,523.45	105,275.35	247.08	47.87
Transactions Value	77,261.62	76,971.55	108.24	181.83
Main Board:	71,107.63	70,817.57	108.24	181.83
Blocks Board 6_2_3:	6,153.99	6,153.99	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	34,342,918	33,386,618	960,546	1,671
Transactions Volume	20,581,119	20,262,519	312,380	6,220
Main Board:	19,948,649	19,630,049	312,380	6,220
Blocks Board 6_2_3:	632,470	632,470	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,453	36,241	210	3
Number of Trades	35,134	35,060	68	6
Main Board:	35,123	35,049	68	6
Blocks Board 6_2_3:	11	11	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	1 / 5 / 0	11,016	14,274,827	26,444,674.81	34.23%
5510	- Basic Resources	3 / 5 / 2	1,513	426,145	1,222,480.00	1.58%
5010	- Construction & Materials	3 / 6 / 4	2,914	1,255,968	6,218,314.88	8.05%
4020	- Consumer Products & Services	0 / 4 / 1	292	69,968	203,806.64	0.26%
6010	- Energy	2 / 2 / 0	1,133	124,566	1,950,157.48	2.52%
12000	- Financial Instruments	0 / 1 / 0	6	6,220	181,829.60	0.24%
3020	- Financial Services	1 / 2 / 2	413	103,740	487,188.30	0.63%
4510	- Food Beverage & Tobacco	1 / 2 / 1	265	72,390	860,892.16	1.11%
2010	- Health Care	1 / 2 / 0	170	217,364	160,159.62	0.21%
5020	- Industrial Goods & Services	6 / 8 / 3	3,982	632,933	10,264,367.52	13.29%
3030	- Insurance	0 / 1 / 0	37	6,810	27,662.59	0.04%
4030	- Media	0 / 1 / 0	13	4,510	2,407.24	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	202	40,927	195,550.52	0.25%
3510	- Real Estate	4 / 5 / 2	896	195,292	729,191.24	0.94%
4040	- Retail	3 / 2 / 1	1,786	310,583	5,447,976.82	7.05%
1010	- Technology	2 / 6 / 2	1,355	448,850	1,936,111.07	2.51%
1510	- Telecommunications	1 / 1 / 0	1,466	307,557	4,140,417.90	5.36%
4050	- Travel & Leisure	0 / 3 / 5	3,568	797,365	7,221,205.09	9.35%
6510	- Utilities	2 / 2 / 1	4,107	1,285,104	9,567,226.71	12.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
VARVERIS - MODA BAGNO SA (CR)	0.86	6.17% #	MATHIOS REFRACTORY SA (CR)	1.06	-15.87% €
MPLK KEDROS (CR)	2.62	4.80% #	AEGEAN AIRLINES (CR)	10.2	-3.77% €
ALUMIL (CR)	2.42	4.31% #	ELLAKTOR (CR)	2.095	-3.68% €
KEKROPS SA (CR)	1.09	4.31% #	LOULIS FOOD (CR)	2.8	-3.45% €
TITAN CEMENT (CB)	17.04	3.02% #	INTERWOOD-XYLEMPORIA (CR)	0.339	-2.87% €
BIOKARPET S.A.(CR)	2.22	1.83% #	ALPHA SERVICES HOLD (CR)	1.25	-2.80% €
LAVIPHARM SA (CR)	0.672	1.82% #	NATIONAL BANK (CR)	5.33	-2.59% €
LAMDA DEVELOPMENT SA (CR)	5.95	1.71% #	TPA SA (CR)	24	-2.44% €
UNIBIOS (CR)	0.978	1.66% #	TECHNICAL OLYMPIC SA (CR)	2.43	-2.41% €
BANK OF GREECE (CR)	15.95	1.59% #	PIRAEUS FINANCIAL HOLD (CR)	2.77	-2.40% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	9,492.42	-2.80% €	ALPHA SERVICES HOLD (CR)	7,539,819	-2.80% €
PIRAEUS FINANCIAL HOLD (CR)	8,866.25	-2.40% €	PIRAEUS FINANCIAL HOLD (CR)	3,202,697	-2.40% €
MYTILINEOS (CR)	8,485.49	-1.62% €	EUROBANK HOLDINGS (CR)	2,809,118	-0.72% €
JUMBO SA (CR)	5,191.07	-1.64% €	NATIONAL BANK (CR)	714,493	-2.59% €
PPC (CR)	5,096.54	0.00% -	PPC (CR)	537,647	0.00% -
OPAP (CR)	4,261.93	-1.83% €	ADMIE (IPTO) HOLDING S.A. (CR)	451,887	0.71% #
OTE (CR)	4,107.09	0.37% #	INTRAKAT (CR)	340,134	0.00% -
EUROBANK HOLDINGS (CR)	4,103.70	-0.72% €	OTE (CR)	302,830	0.37% #
NATIONAL BANK (CR)	3,844.41	-2.59% €	AEGEAN AIRLINES (CR)	278,816	-3.77% €
GEK TERNA (CR)	3,664.83	0.00% -	GEK TERNA (CR)	278,434	0.00% -

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	315	1,536	4,151
FTSE/Athex Banks	8	70	1,433
FTSE/Athex Large Cap	307	1,466	2,613
MSCI GREECE REBASED	0	0	105
Stock Futures	2,392	46,516	393,018
ADMIE (IPTO) HOLDING S.A. (CR)	80	1,098	18,214
AEGEAN AIRLINES (CR)	262	957	5,463
ALPHA SERVICES HOLD (CR)	594	27,534	159,679
AUTOHELLAS SA (CR)	0	0	96
AVAX S.A. (CR)	5	5	1,204
CC HBC AG (CR)	12	48	538
CENERGY HOLDINGS (CB)	20	84	5,150
ELLAKTOR (CR)	4	29	480
ELVALHALCOR (CR)	50	309	1,962
EUROBANK HOLDINGS (CR)	127	3,678	33,722
EYDAP S.A. (CR)	15	34	2,258
FOURLIS (CR)	8	19	512
GEK TERNA (CR)	9	40	6,162
HELLENIC EXCHANGES-A.S.E. (CR)	26	103	7,010
HELLENIQ ENERGY (CR)	7	31	1,492
INTRACOM HOLDINGS (CR)	15	63	4,643
INTRAKAT (CR)	67	300	5,580
JUMBO SA (CR)	7	47	471
LAMDA DEVELOPMENT SA (CR)	9	18	5,208
MIG (CR)	0	0	57
MOTOR OIL (CR)	13	113	1,229
MYTILINEOS (CR)	163	720	3,462
NATIONAL BANK (CR)	173	1,953	17,655
OPAP (CR)	31	170	2,596
OTE (CR)	16	52	7,353
P.P.A. S.A. (CR)	1	2	214
PIRAEUS FINANCIAL HOLD (CR)	340	7,546	58,414
PPC (CR)	144	929	21,026
QUEST HOLDINGS (CR)	14	43	94
TERNA ENERGY (CR)	148	511	15,519
TITAN CEMENT (CB)	3	3	637
VIOHALCO SA/NV (CB)	29	77	4,918
Index Options	16	46	1,399
FTSE/Athex Large Cap	16	46	1,399
Stock Options	0	0	739
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	141
OTE (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	517
Total Derivatives Traded	2,723	48,098	399,307

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)	1.25	-2.80	€ 1.286	27/09/2023	1.2975	1.235	1.3	1.25	1.259 68154@1.25	17362@1.25	---	---	7,539,819	4,025	9,492,419.40	2,936,135.71	1.0015	1.682	30101010	
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6	---	↔	6	27/09/2023	6	5.95	6.1	6	6.002 60@5.95	250@6.05	---	---	6,415	55	38,500.10	218,123.21	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.1	-1.06	€ 13.24	27/09/2023	13.3	12.84	13.3	13.1	13.006 95@12.86	1857@13.10	---	---	12,157	166	158,108.20	636,984.41	10.06	14.76	40201040	
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.54	-2.10	€ 6.68	27/09/2023	6.68	6.52	6.69	6.54	6.582 6882@6.54	550@6.57	---	---	175,443	694	1,154,717.91	1,243,663.93	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)	25.72	-1.49	€ 26.11	27/09/2023	25.96	25.6	25.98	25.72	25.775 150@25.72	14@25.76	---	---	20,256	159	522,105.63	9,582,064.42	21.54	29.91	45101020	
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.456	-0.72	€ 1.4665	27/09/2023	1.4665	1.4315	1.482	1.456	1.461 17266@1.46	21779@1.46	---	---	2,809,118	1,759	4,103,696.44	5,411,194.56	1.0495	1.72	30101010	
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.3	-1.60	€ 4.37	27/09/2023	4.49	4.3	4.49	4.3	4.342 21@4.30	300@4.37	---	---	34,134	188	148,212.31	224,167.36	3.26	5	40401010	
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIC ENERGY (CR)	7.43	-0.27	€ 7.45	27/09/2023	7.51	7.34	7.51	7.43	7.397 8@7.40	88@7.45	---	---	41,108	282	304,094.03	2,270,869.42	6.93	8.68	60101020	
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	1.994	-0.20	€ 1.998	27/09/2023	2.03	1.982	2.03	1.994	2.002 312@1.99	400@2.02	---	---	118,572	234	237,382.47	166,698.40	1.678	2.39	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3	---	↔	3	27/09/2023	2.99	2.975	3.075	3	3.007 2000@2.99	4130@3.01	---	---	340,134	345	1,022,690.42	481,571.96	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)	25.18	-1.64	€ 25.6	27/09/2023	25.36	24.9	25.78	25.18	25.269 947@25.14	695@25.22	---	---	205,430	1,479	5,191,069.56	3,425,984.73	15.61	29.2	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.95	1.71	€ 5.85	27/09/2023	5.895	5.74	5.95	5.95	5.876 30@5.92	17@5.97	---	---	63,214	603	371,432.10	1,051,583.45	5.505	7.42	35101010	
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.08	-0.97	€ 4.12	27/09/2023	4.12	3.94	4.2	4.08	4.07 500@4.03	59@4.08	---	---	87,344	277	355,455.83	99,461.40	2.575	4.96	10101010	
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.6	-1.41	€ 5.68	27/09/2023	5.68	5.51	5.68	5.6	5.576 200@5.55	380@5.60	---	---	45,900	245	255,923.35	600,447.05	4.655	6.73	10101010	
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.04	3.02	€ 16.54	27/09/2023	16.82	16.6	17.2	17.04	16.933 2674@17.04	650@17.06	---	---	46,800	529	792,444.88	1,334,666.09	12.04	19.44	50101030	
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SA/INV (CB)	5.25	---	↔	5.25	27/09/2023	5.24	5.16	5.29	5.25	5.244 28@5.25	313@5.26	---	---	121,773	426	638,579.92	1,360,746.25	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.3	0.77	€ 1.29	27/09/2023	1.29	1.274	1.354	1.3	1.31 355@1.29	2000@1.31	---	---	183,170	533	240,030.15	187,617.97	0.748	1.786	50101010	
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.125	0.71	€ 2.11	27/09/2023	2.17	2.1	2.17	2.125	2.132 1000@2.11	5046@2.14	16.94	2022	451,887	664	963,493.24	493,000.00	1.64	2.52	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.2	-3.77	€ 10.6	27/09/2023	10.5	10	10.7	10.2	10.232 51@10.18	1864@10.22	---	---	278,816	1,527	2,852,900.44	919,704.42	5.27	13.8	40501010	
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.18	---	↔	13.18	27/09/2023	13.18	12.94	13.28	13.18	13.162 250@13.10	1611@13.20	---	---	278,434	570	3,664,831.78	1,363,118.98	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.5	---	↔	9.5	27/09/2023	9.41	9.35	9.67	9.5	9.479 50@9.49	175@9.52	---	---	537,647	1,640	5,096,539.41	3,629,000.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.33	-2.59	€ 5.472	27/09/2023	5.47	5.316	5.55	5.33	5.381 995@5.32	1010@5.36	---	---	714,493	1,573	3,844,410.45	4,875,431.77	3.746	6.514	30101010	
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.756	-1.13	€ 1.776	27/09/2023	1.77	1.744	1.78	1.756	1.754 3@1.75	500@1.76	---	---	124,006	568	217,559.40	658,924.23	1.52	2.39	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.095	-3.68	€ 2.175	27/09/2023	2.2	2.08	2.2	2.095	2.105 340@2.09	1500@2.10	---	---	124,048	364	261,137.08	729,462.25	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)	4.655	-0.96	€ 4.7	27/09/2023	4.79	4.615	4.79	4.655	4.662 2@4.63	800@4.67	---	---	98,801	345	460,590.53	280,919.94	3.09	6.13	30202015	
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.68	-1.90	€ 5.79	27/09/2023	5.79	5.52	5.82	5.68	5.605 5@5.63	5617@5.68	---	---	59,341	434	332,626.40	604,920.00	5.52	7.34	65102030	
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.76	-0.92	€ 23.98	27/09/2023	23.98	23.56	24.1	23.76	23.793 153@23.72	319@23.78	---	---	67,976	744	1,617,324.42	2,632,203.60	20.84	25.82	60101020	
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	34	-1.62	€ 34.56	27/09/2023	34.4	33.4	34.76	34	33.876 667@33.90	236@34.08	---	---	250,489	2,414	8,485,487.48	4,858,299.47	19.94	38.3	50203000	
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.51	-1.83	€ 15.8	27/09/2023	15.85	15.51	15.92	15.51	15.653 2426@15.51	688@15.59	---	---	272,275	1,982	4,261,928.68	5,739,673.11	11.0232	16.9242	40501020	
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.58	0.37	€ 13.53	27/09/2023	13.47	13.46	13.69	13.58	13.562 771@13.57	1500@13.60	---	---	302,830	1,423	4,107,087.98	5,788,441.69	12.57	15.81	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.77	-2.40	€ 2.838	27/09/2023	2.838	2.712	2.852	2.77	2.768 95639@2.77	2496@2.77	---	---	3,202,697	3,581	8,866,251.23	3,463,517.21	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)	7.36	-1.87	€ 7.5	27/09/2023	7.54	7.32	7.57	7.36	7.444 100@7.35	12609@7.38	---	---	23,448	165	174,538.97	492,020.14	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)	14.5	0.35	€ 14.45	27/09/2023	14.45	14.18	14.68	14.5	14.445 173@14.45	188@14.50	---	---	215,096	1,293	3,107,160.75	1,712,523.81	14.18	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)	2.27	1.34	€ 2.24	27/09/2023	2.26	2.21	2.27	2.27	2.222 303@2.23	153@2.26	---	---	3,640	23	8,088.15	29,796.07	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.8	---	↔	6.8	27/09/2023	6.8	6.8	6.8	6.8	6.8 100									

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)	0.536	-2.55	€	0.55	27/09/2023	0.53	0.53	0.55	0.536	0.534	960@0.530	4071@0.550	---	---	4,510	13	2,407.24	81,287.05	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.915	-0.78	€	1.93	27/09/2023	1.93	1.895	1.93	1.91	1.917	250@1.90	960@1.91	---	---	19,440	35	37,261.06	68,489.20	1.895	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.351	-1.95	€	0.358	27/09/2023	0.351	0.345	0.359	0.351	0.35	1500@0.344	5000@0.352	---	---	44,294	48	15,498.57	35,494.46	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.55	-0.76	€	6.6	27/09/2023	6.55	6.55	6.65	6.65	6.552	100@6.50	150@6.60	-(6)-	2022	45	2	294.85	5,138.48	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	2.08	€	0.578	27/09/2023	0.596	0.58	0.598	0.59	0.586	1785@0.574	2029@0.590	---	---	3,668	19	2,150.57	6,115.41	0.548	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.7	1.30	€	11.55	27/09/2023	11.65	11.6	11.7	11.7	11.629	290@11.55	1670@11.70	---	---	14,780	81	171,881.80	218,559.51	11	14.9	35101010
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.4	1.08	€	9.3	27/09/2023	9.68	9.35	9.68	9.4	9.446	583@9.35	300@9.44	---	---	36,280	250	342,715.26	509,480.00	6.2	12	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.1	-1.92	€	5.2	27/09/2023	5.2	5.08	5.21	5.1	5.134	300@5.08	7995@5.13	---	---	13,855	82	71,137.78	204,688.10	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.672	1.82	€	0.66	27/09/2023	0.678	0.66	0.684	0.672	0.669	3000@0.668	1000@0.678	---	---	210,592	91	140,936.54	112,807.62	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.29	---	€	1.29	27/09/2023	---	---	---	---	---	3000@1.04	2000@1.23	-(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)	2.8	-3.45	€	2.9	27/09/2023	3	2.8	3	2.8	2.877	50@2.79	20@2.83	---	---	8,147	40	23,437.42	47,936.78	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.27	-1.51	€	3.32	27/09/2023	3.38	3.19	3.38	3.27	3.23	100@3.21	856@3.27	---	---	4,962	52	16,025.98	14,452.14	3.19	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39.8	2.58	€	38.8	27/09/2023	40	39.8	40	39.8	39.922	166@36.40	68@39.80	1.33	2022	18	2	718.60	18,654.26	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.52	---	€	3.52	27/09/2023	---	---	---	---	---	30@3.42	305@3.50	11.67	2022	---	---	---	36,960.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.96	0.25	€	3.95	27/09/2023	3.9	3.9	3.995	3.96	3.961	220@3.93	192@3.99	---	---	2,420	27	9,586.66	124,015.42	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.182	-1.34	€	1.198	27/09/2023	1.2	1.176	1.2	1.182	1.183	1000@1.18	1302@1.19	---	---	69,898	109	82,687.65	102,984.31	1.07	1.41	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.678	---	€	0.678	27/09/2023	0.684	0.664	0.684	0.678	0.676	100@0.662	1466@0.678	---	---	9,162	39	6,190.52	18,539.99	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)	7.04	-0.84	€	7.1	27/09/2023	7.12	6.88	7.12	7.04	7.051	307@6.96	137@7.00	---	---	4,727	43	33,329.92	45,453.97	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.978	1.66	€	0.962	27/09/2023	0.96	0.944	0.988	0.978	0.963	200@0.946	500@0.980	---	---	19,014	48	18,305.92	16,811.86	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.42	4.31	€	2.32	27/09/2023	2.33	2.28	2.48	2.42	2.396	935@2.40	500@2.45	---	---	119,802	270	286,986.91	78,441.11	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.78	---	€	6.78	27/09/2023	6.7	6.64	6.86	6.78	6.743	150@6.64	80@6.78	---	2022	1,861	32	12,547.86	23,962.34	5.9	7.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.86	6.17	€	0.81	27/09/2023	0.8	0.8	0.88	0.86	0.85	750@0.810	144@0.860	---	---	46,478	55	39,506.41	16,176.60	0.6	0.89	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.22	1.83	€	2.18	27/09/2023	2.27	2.08	2.27	2.22	2.15	26@2.14	1035@2.22	---	---	18,962	92	40,761.02	53,250.03	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.42	-0.82	€	2.44	27/09/2023	2.42	2.42	2.44	2.44	2.423	30@2.38	20@2.44	---	---	185	2	448.30	15,306.50	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)	1.56	---	€	1.56	27/09/2023	1.59	1.53	1.59	1.56	1.556	40@1.54	332@1.56	9.65	2022	1,738	21	2,704.16	37,533.60	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.23	-2.12	€	3.3	27/09/2023	3.37	3.15	3.37	3.23	3.182	300@3.22	156@3.23	---	---	5,174	48	16,464.50	51,288.36	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.353	-1.40	€	0.358	27/09/2023	0.353	0.353	0.353	0.353	0.353	901@0.344	86@0.353	---	---	1,000	2	353.00	12,256.16	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1	1.52	€	0.985	27/09/2023	0.99	0.98	1.02	0.98	1.004	50@0.955	75@0.990	---	---	6,035	15	6,058.13	13,673.20	0.684	1.19	45102020
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.23	-0.45	€	2.24	27/09/2023	2.25	2.19	2.3	2.23	2.243	2594@2.23	750@2.26	---	---	34,486	141	77,335.48	25,087.50	1.33	3.34	50101010
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.62	-0.38	€	2.63	27/09/2023	2.61	2.55	2.63	2.62	2.592	1@2.60	3075@2.61	---	---	12,368	76	32,058.80	48,236.40	2.21	3.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	€	0.566	27/09/2023	0.566	0.566	0.566	0.566	0.56653096@0.566	710@0.568	---	---	10,269	7	5,812.25	34,127.31	0.38	0.6	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.17	2.36	€	2.12	27/09/2023	2.14	2.08	2.19	2.17	2.127	10@2.13	28@2.17	---	---	2,314	18	4,921.90	51,707.04	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.95	1.59	€	15.7	27/09/2023	15.7	15.7	16.1	15.95	15.935	670@15.85	220@16.15	---	---	8,528	62	135,894.45	316,844.93	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.995	-0.75	€	2.01	27/09/2023	2.02	1.925	2.03	1.995	1.967	651@1.93	499@2.00	---	---	36,444	240	71,674.92	53,326.72	1.925	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.3	-1.85	€	5.4	27/09/2023	5.5	5.3	5.5	5.3	5.309	10@5.30	42@5.34	---	---	115,080	71	610,959.10	159,000.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.22	-0.31	€	3.23	27/09/2023	3.25	3.16	3.25													

Daily Official List

Year: 144 Trading Day No: 185

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 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]	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.34	---	2.34	27/09/2023	---	---	---	---	460@2.22	174@2.38	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	27/09/2023	---	---	---	---	50@1.78	41@1.94	---	---	---	---	---	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	27/09/2023	28.8	28.8	29	29	28.975	100@28.80	391@29.80	---	---	8	2	231.80	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	27/09/2023	---	---	---	---	635@0.640	419@0.695	---	---	---	---	---	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	27/09/2023	---	---	---	---	---	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	27/09/2023	---	---	---	---	---	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	27/09/2023	2.84	2.84	3	3	2.86	2000@2.70	917@3.00	---	---	9,148	7	26,163.12	18,132.40	2.16	3.02	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24	-2.44	24.6	27/09/2023	24.2	23.4	24.2	24	23.729	22@23.30	200@24.10	---	---	3,644	52	86,469.70	241,920.00	22.7	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	5.26	15.2	27/09/2023	15.3	15.3	16	16	15.986	2@14.80	10@15.90	---	---	50	2	799.30	438,067.20	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	27/09/2023	7.1	6.6	7.1	6.6	6.604	23@6.60	27@6.80	---	---	128	3	845.30	1,788,461.74	6.6	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.16	---	1.16	27/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,850.48	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	29.01	-1.19	29.36	27/09/2023	29.42	28.96	29.42	29.01	29.233	350@25.00	---	---	---	---	6,220	6	181,829.60	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.077	2.67	0.075	27/09/2023	0.077	0.077	0.077	0.077	0.077	496@0.077	3000@0.078	---	---	66,504	17	5,120.81	27,436.21	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043	27/09/2023	---	---	---	---	---	8241@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	27/09/2023	---	---	---	---	---	1515@0.218	---	---	---	---	---	---	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	27/09/2023	---	---	---	---	---	4802@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)	0.254	---	0.254	27/09/2023	0.252	0.252	0.254	0.254	0.254	2078@0.252	74067@0.254	---	---	140,502	12	35,684.66	57,179.39	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	27/09/2023	0.072	0.072	0.072	0.072	0.073	39930@0.079	---	---	---	---	3	1	0.22	57,179.39	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	27/09/2023	---	---	---	---	---	768@0.280	---	---	---	---	---	---	57,179.39	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.246	---	0.246	27/09/2023	0.258	0.246	0.258	0.246	0.254	10000@0.230	999@0.258	---	---	836	3	212.62	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	27/09/2023	---	---	---	---	---	3515@0.320	---	2022	---	---	---	---	17,598.78	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	---	0.136	27/09/2023	---	---	---	---	---	2000@0.145	---	---	---	---	---	---	7,038.59	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.64	-1.54	0.65	27/09/2023	0.65	0.64	0.65	0.64	0.643	116@0.640	44980@0.645	---	---	104,515	34	67,209.01	237,655.68	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	27/09/2023	---	---	---	---	---	1500@0.498	---	---	---	---	---	---	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	27/09/2023	0.494	0.494	0.494	0.494	0.494	100@0.446	---	---	---	---	---	---	9.88	12,013.71	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	27/09/2023	---	---	---	---	---	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	27/09/2023	---	---	---	---	---	62@7.40	119@8.45	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	VARARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KRI-KRI S.A. (CR)	15,000	8.14	122,100.00	11:21:28	20
KRI-KRI S.A. (CR)	15,000	8.16	122,400.00	11:21:51	20
GR. SARANTIS S.A. (CR)	200	7.70	1,540.00	11:23:06	18
PPC (CR)	80,588	9.50	765,586.00	11:39:07	20
INTRAKAT (CR)	150,000	3.00	450,000.00	12:05:06	20
MOTOR OIL (CR)	9,321	23.88	222,585.48	12:21:39	20
ENTERSOFT (CR)	100,000	5.30	530,000.00	14:04:27	20
JUMBO SA (CR)	36,978	25.38	938,501.64	14:21:54	20
OTE (CR)	383	13.77	5,273.91	16:27:27	18
TERNA ENERGY (CR)	25,000	14.40	360,000.00	16:34:41	20
GEK TERNA (CR)	200,000	13.18	2,636,000.00	17:11:48	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/09/2023	5,000	924,675	---	---	924,675	27,156,370.00	29.3686	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.7500	5.1070	93.5000	93.9000	93.5217	93.5450	27/09/2023	30,000	28,349.00	93.5000	B	28/09/2023	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)	6.8944	5.4900	91.3000	91.5000	91.4076	91.4550	27/09/2023	28,000	25,787.18	91.3507	B	28/09/2023	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)	9.2167	4.4920	89.7683	91.5001	90.6770	91.6170	27/09/2023	72,000	65,951.05	90.5000	B	28/09/2023	89.7683	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)	0.3694	4.2060	90.4000	90.6000	90.4122	90.8900	27/09/2023	17,000	15,376.35	90.4000	B	28/09/2023	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)	4.2611	5.5610	90.9000	91.8500	91.7143	90.8000	27/09/2023	7,000	6,449.83	91.0000	B	28/09/2023	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)	10.7056	4.6730	98.1000	99.2000	98.8780	98.0000	27/09/2023	40,000	39,979.43	98.1100	B	28/09/2023	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)	8.3111	5.2000	92.9123	97.4800	95.1497	97.9980	27/09/2023	74,000	71,025.80	95.5000	B	28/09/2023	95.1497	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.0000	3.8610	97.9000	97.9600	97.9500	97.1860	27/09/2023	6,000	5,889.00	96.2500	B	28/09/2023	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)	6.9514	4.8920	90.9000	91.9000	91.6898	91.1330	27/09/2023	25,000	23,064.26	91.0000	B	28/09/2023	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)	19.8597	4.0880	98.5000	98.5010	98.5001	98.6790	27/09/2023	26,000	26,126.38	97.9500	B	28/09/2023	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)	6.4222	4.5670	97.5000	98.7000	98.5256	98.6000	27/09/2023	73,000	72,129.32	97.5001	B	28/09/2023	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)	4.7278	5.3590	86.0000	87.4000	87.1077	87.0770	27/09/2023	29,000	25,287.11	86.0000	B	28/09/2023	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)	11.8514	4.8400	93.3994	93.3994	93.3994	92.4500	27/09/2023	2,000	1,891.69	92.3600	B	28/09/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	9.4597	5.0390	87.7000	88.3499	88.3499	88.8500	27/09/2023	25,000	22,179.99	87.4100	B	28/09/2023	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)	8.6861	5.3070	87.4004	88.4000	88.0000	88.4800	27/09/2023	29,000	25,637.73	87.4000	B	28/09/2023	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)	7.0278	6.2390	83.2100	83.4999	83.3000	83.7900	27/09/2023	47,000	39,533.45	83.3000	B	28/09/2023	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)	5.3667	5.4530	---	---	---	91.7000	27/09/2023	---	---	88.9544	B	28/09/2023	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)	9.3333	4.0320	99.6000	99.6999	99.6350	99.7520	27/09/2023	215,000	216,234.55	99.6100	B	28/09/2023	99.5000	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.6278	4.5500	92.0000	93.4000	93.4000	92.1000	27/09/2023	16,000	14,990.04	91.4000	B	28/09/2023	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

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	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,940.30	2,880.40	2,893.56	-1.27%	October 2023	2,926.00	2,929.50	2,873.00	2,894.00	2,894.00	---	---	---	3,239.25	---	273	989	2,141
				November 2023	2,929.00	2,929.00	2,868.00	2,874.75	2,874.75	---	---	---	3,094.00	---	34	477	472
				December 2023	---	---	---	---	2,943.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,958.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,974.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,989.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
939.74	907.07	913.35	-2.00%	December 2023	954.00	958.00	915.00	915.00	915.00	---	---	---	1,024.75	---	8	70	1,433
				March 2024	---	---	---	---	940.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	946.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	950.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,681.47	4,570.99	4,592.22	-1.46%	October 2023	---	---	---	---	4,679.00	---	---	---	5,169.00	---	---	---	85
				November 2023	---	---	---	---	4,656.00	---	---	---	4,708.25	---	---	---	---
				December 2023	---	---	---	---	4,829.25	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,631.25	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,697.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,704.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,729.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,753.00	---	---	---	---	---	---	---	---

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)												
2.17	2.1	2.125	0.71%	December 2023	2.14	2.18	2.09	2.10	2.10	---	---	---	2.42	---	80	1,098	18,214
				March 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)					(Contract Size: 100 Securities, Physical Delivery)												
10.7	10	10.2	-3.77%	December 2023	10.61	10.61	10.01	10.17	10.17	---	---	---	13.64	---	262	957	5,463
				March 2024	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.81	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.3	1.235	1.25	-2.80%	December 2023	1.30	1.31	1.24	1.25	1.25	---	---	---	1.65	---	594	27,534	159,679
				March 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)					(Contract Size: 100 Securities, Physical Delivery)												
13.3	12.84	13.1	-1.06%	December 2023	---	---	---	---	13.17	---	---	---	14.22	---	---	---	96
				March 2024	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.50	---	---	---	---	---	---	---	---
AVAX S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.354	1.274	1.3	0.77%	December 2023	1.30	1.30	1.30	1.30	1.30	---	---	---	1.49	---	5	5	1,204
				March 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.32	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
25.98	25.6	25.72	-1.49%	December 2023	25.65	25.90	25.59	25.90	25.90	---	---	---	27.19	---	12	48	538
				March 2024	---	---	---	---	26.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.63	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)					(Contract Size: 100 Securities, Physical Delivery)												
6.69	6.52	6.54	-2.10%	December 2023	6.69	6.69	6.57	6.58	6.58	---	---	---	7.22	---	20	84	5,150
				March 2024	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.81	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.08	2.095	-3.68%	December 2023	2.11	2.11	2.08	2.09	2.09	---	---	---	2.31	---	4	29	480
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.744	1.756	-1.13%	December 2023	1.76	1.76	1.73	1.75	1.75	---	---	---	2.09	---	50	309	1,962
				March 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.482	1.4315	1.456	-0.72%	December 2023	1.47	1.49	1.44	1.47	1.47	---	---	---	1.60	---	127	3,678	33,722
				March 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.52	5.68	-1.90%	December 2023	5.82	5.82	5.61	5.69	5.69	---	---	---	6.52	---	15	34	2,258
				March 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.3	4.3	-1.60%	December 2023	4.36	4.41	4.30	4.35	4.35	---	---	---	4.65	---	8	19	512
				March 2024	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.46	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.28	12.94	13.18	0.00%	December 2023	13.18	13.28	13.15	13.16	13.16	---	---	---	13.71	---	9	40	6,162
				March 2024	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.79	4.615	4.655	-0.96%	December 2023	4.74	4.75	4.67	4.67	4.67	---	---	---	5.13	---	26	103	7,010
				March 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.51	7.34	7.43	-0.27%	December 2023	7.42	7.42	7.35	7.35	7.35	---	---	---	7.93	---	7	31	1,492
---	---	---	---	March 2024	---	---	---	---	7.52	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.56	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.60	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.03	1.982	1.994	-0.20%	December 2023	2.01	2.01	1.99	2.00	2.00	---	---	---	2.34	---	15	63	4,643
---	---	---	---	March 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.075	2.975	3	0.00%	December 2023	2.99	3.05	2.97	2.97	2.97	---	---	---	3.14	---	67	300	5,580
---	---	---	---	March 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.78	24.9	25.18	-1.64%	December 2023	23.98	24.10	23.76	23.76	23.76	---	---	---	28.13	---	7	47	471
---	---	---	---	March 2024	---	---	---	---	25.84	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	25.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.95	5.74	5.95	1.71%	December 2023	5.89	5.94	5.82	5.94	5.94	---	---	---	6.77	---	9	18	5,208
---	---	---	---	March 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.995	3.9	3.96	0.25%	December 2023	---	---	---	---	3.84	---	---	---	4.70	---	---	---	57
---	---	---	---	March 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	4.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.1	23.56	23.76	-0.92%	December 2023	23.96	23.96	23.50	23.55	23.55	---	---	---	24.04	---	13	113	1,229
---	---	---	---	March 2024	---	---	---	---	24.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	24.34	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.46	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.76	33.4	34	-1.62%	December 2023	35.01	35.01	33.65	34.10	34.10	---	---	---	38.12	---	163	720	3,462
				March 2024	---	---	---	---	34.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.25	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.316	5.33	-2.59%	December 2023	5.44	5.56	5.34	5.40	5.40	---	---	---	6.43	---	173	1,953	17,655
				March 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.51	15.51	-1.83%	December 2023	14.87	14.87	14.68	14.68	14.68	---	---	---	16.20	---	31	170	2,596
				March 2024	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.12	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.69	13.46	13.58	0.37%	December 2023	13.60	13.74	13.55	13.74	13.74	---	---	---	14.02	---	16	52	7,353
				March 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.80	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	21.4	21.75	0.69%	December 2023	22.35	22.35	22.35	22.35	22.35	---	---	---	22.35	---	1	2	214
				March 2024	---	---	---	---	21.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.03	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.852	2.712	2.77	-2.40%	December 2023	2.85	2.86	2.73	2.78	2.78	---	---	---	3.36	---	340	7,546	58,414
				March 2024	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.89	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.67	9.35	9.5	0.00%	December 2023	9.51	9.75	9.42	9.53	9.53	---	---	---	10.69	---	144	929	21,026
				March 2024	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.69	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.51	5.6	-1.41%	December 2023	5.64	5.64	5.51	5.51	5.51	---	---	---	6.25	---	14	43	94
				March 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.79	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.18	14.5	0.35%	December 2023	14.60	14.75	14.30	14.60	14.60	---	---	---	17.23	---	148	511	15,519
				March 2024	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.74	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.2	16.6	17.04	3.02%	December 2023	16.63	17.13	16.63	17.13	17.13	---	---	---	18.01	---	3	3	637
				March 2024	---	---	---	---	16.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.87	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.16	5.25	0.00%	December 2023	5.25	5.36	5.16	5.30	5.30	---	---	---	6.66	---	29	77	4,918
				March 2024	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		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	-	276.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	31.50	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	19.75	-	50	0.00	0.00	0.00	-	45.75	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	77.50	-	83	0.00	0.00	0.00	-	103.00	-	20	70.00	0.00	70.00	70.00	70.00	70.00	1	12	0.00	0.00	0.00	-	86.00	-	-	-	-	2,900		
2,950	39.25	39.25	39.25	39.25	39.25	4	4	65.00	67.50	65.00	67.50	67.50	3	22	0.00	39.25	0.00	-	78.50	-	21	0.00	0.00	0.00	-	112.00	-	40	-	-	-	2,950		
3,000	22.00	26.25	20.00	20.00	20.00	25	20	0.00	0.00	0.00	-	60.50	-	22	118.00	26.25	118.00	135.00	135.00	3	11	0.00	0.00	0.00	-	143.00	-	40	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	21.50	-	100	46.00	46.00	36.00	36.00	36.00	10	25	0.00	0.00	0.00	-	147.00	-	38	0.00	0.00	0.00	-	177.00	-	20	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	12.75	-	100	0.00	0.00	0.00	-	32.25	-	17	0.00	0.00	0.00	-	188.00	-	61	0.00	0.00	0.00	-	215.00	-	21	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	7.10	-	120	0.00	0.00	0.00	-	23.00	-	3	0.00	0.00	0.00	-	232.00	-	101	0.00	0.00	0.00	-	255.00	-	40	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	3.70	-	67	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	279.00	-	40	0.00	0.00	0.00	-	298.00	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	1.90	-	21	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	327.00	-	220	0.00	0.00	0.00	-	343.00	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	0.90	-	20	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	376.00	-	40	0.00	0.00	0.00	-	389.00	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	484.00	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						29	535						13	109	0	0							4	594							0	161	0	0
Number of Trades:						5							7		0								4								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																	
October 2023							November 2023							Other Months		October 2023					November 2023					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.750					-	-						-	-									-	-									0.008
0.800					-	-						-	-									-	-									0.008
0.850					-	-						-	-									-	-									0.009
0.900	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.393	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010	
1.100	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.203	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-				0.011	
1.200	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.032	-	-				0.012	
1.300	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.075	-	-				0.013	
1.400	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.139	-	-				0.014	
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.221	-	-				0.015	
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.313	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.410	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-				0.020	
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.910	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.11	-	-					-	-				0.024	
Totals:					0	0					0	0			0	0					0	0					0	0				
Number of Trades:					0					0				0						0.00						0				0		

NATIONAL BANK (CR)

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

Call Options															Put Options																	
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000					-	-						-	-									-	-									0.030
3.200					-	-						-	-									-	-									0.032
3.400					-	-						-	-									-	-									0.034
3.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.036	
3.800	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.038	
4.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.040	
4.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.044	
4.800	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.048	
5.200	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.052	
5.600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-	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		2.93	-	-	0.000	0.000	0.000		2.93	-	-	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														Exercise Price													
	October 2023				November 2023				Other Months		Put Options					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	Volume	Open Interest		
9.200						-	-							-	-											0.092		
9.600						-	-							-	-												0.096	
10.000	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.83	-	-	0.000	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		4.81	-	-	0.000	0.000	0.000		4.83	-	-	0.000	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		3.82	-	-	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.120
13.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-	0.130
14.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.112	-	-	0.140
15.000	0.000	0.000	0.000		0.906	-	10	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.347	-	-	0.150
16.000	0.000	0.000	0.000		0.286	-	65	0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000	0.000	0.468	-	50	0.000	0.000	0.000	0.793	-	-	0.160
17.000	0.000	0.000	0.000		0.050	-	6	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.45	-	-	0.170
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.28	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.21	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000	4.20	-	-	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	0.000	6.20	-	-	0.000	0.000	0.000	6.20	-	-	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	0.000	8.20	-	-	0.000	0.000	0.000	8.20	-	-	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																						
Exercise Price	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
9.200	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.36	-	-			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		3.94	-	-	0.000	0.000	0.000		3.96	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
12.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.052	-	-			0.120			
13.000	0.000	0.000	0.000		0.708	-	5	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.262	-	-			0.130			
14.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.324	-	5			0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.759	-	-			0.140			
15.000	0.000	0.000	0.000		0.034	-	55	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.53	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-			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		4.47	-	-	0.000	0.000	0.000		4.47	-	-			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		5.47	-	-	0.000	0.000	0.000		5.47	-	-			0.190			
20.000						-	-						-	-								-	-					-	-			0.200				
22.000						-	-						-	-								-	-					-	-			0.220				
Totals:						0	60							0	5	0	5							0	0							0	0	0	0	
Number of Trades:						0							0	0							0.00							0	0							0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months				October 2023						November 2023				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.950						-	-						-	-									-	-									0.010
1.000						-	-						-	-									-	-									0.010
1.100						-	-						-	-									-	-									0.011
1.200						-	-						-	-									-	-									0.012
1.300						-	-						-	-									-	-									0.013
1.400						-	-						-	-									-	-									0.014
1.500						-	-						-	-									-	-									0.015
1.600						-	-						-	-									-	-									0.016
1.700						-	-						-	-									-	-									0.017
1.800	0.000	0.000	0.000		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	-	-		0.018
1.900	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.019
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	-	-		0.020
2.200	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-		0.022
2.400	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.023	-	-		0.024
2.600	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.313	-	2			0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.066	-	-		0.026
2.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.084	-	5		0.000	0.000	0.000		0.145	-	-		0.028
3.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.203	-	-		0.000	0.000	0.000		0.260	-	-		0.030
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.370	-	-		0.000	0.000	0.000		0.408	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	4	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.561	-	-		0.000	0.000	0.000		0.580	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.760	-	-		0.000	0.000	0.000		0.766	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.960	-	-		0.000	0.000	0.000		0.961	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		1.16	-	-		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	-	-		0.044
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	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.36	-	-						-	-		0.052	
Totals:						0	4						0	2	0	0						0	5					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400						-	-						-	-								-	-										
4.800						-	-						-	-								-	-										0.048
5.200						-	-						-	-								-	-										0.052
5.600						-	-						-	-								-	-										0.056
6.000						-	-						-	-								-	-										0.060
6.400						-	-						-	-								-	-										0.064
6.800						-	-						-	-								-	-										0.068
7.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.072	
7.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.076	
8.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-		0.080	
8.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.104	-	-		0.084	
8.800	0.000	0.000	0.000		0.788	-	5	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.077	-	112	0.000	0.000	0.000		0.197	-	-		0.088	
9.200	0.000	0.000	0.000		0.499	-	5	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.188	-	139	0.000	0.000	0.000		0.340	-	-		0.092	
9.600	0.000	0.000	0.000		0.285	-	52	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.373	-	69	0.000	0.000	0.000		0.536	-	-		0.096	
10.000	0.000	0.000	0.000		0.143	-	11	0.000	0.000	0.000		0.306	-	5			0.000	0.000	0.000		0.632	-	5	0.000	0.000	0.000		0.781	-	-		0.100	
11.000	0.000	0.000	0.000		0.015	-	64	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.51	-	10	0.000	0.000	0.000		1.57	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-		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		3.50	-	-	0.000	0.000	0.000		3.50	-	-		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		4.50	-	-	0.000	0.000	0.000		4.50	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		6.50	-	-					-	-			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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	11,500	---	---	---	---	---	289,606	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	166,789	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	60,220,726	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	171,191	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	4,239	---	---	1,050	4.88%	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	75,073	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	47,963	
ELHABOR	ELVALHALCOR (CR)	848	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	16,000	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	224,199	
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	---	---	---	---	---	70,276	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	211,933	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	324,492	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	6,505	---	---	---	---	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	562,454	
MIGBOR	MIG (CR)	1,586	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,981	---	---	---	---	---	483,624	
MYTILBOR	MYTILINEOS (CR)	2,351	---	---	---	---	---	130,689	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	10,261,148	
OPAPBOR	OPAP (CR)	2,500	---	---	---	---	---	1,560,706	
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	1,803,393	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,379,230	
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	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	200	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	3,154	---	---	---	---	---	---	295,423	
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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