

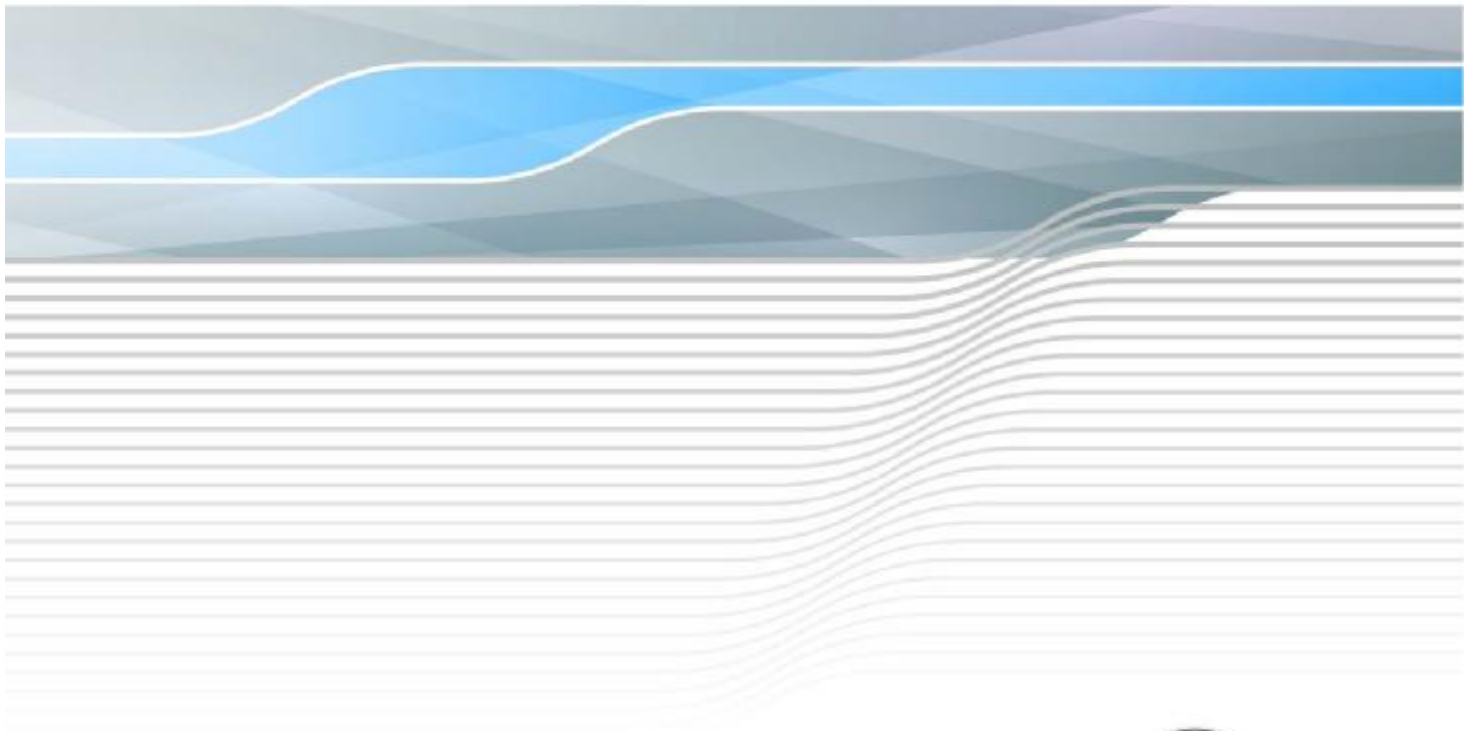
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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 9 October, 2023

Year: 144 Trading Day No: 192



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

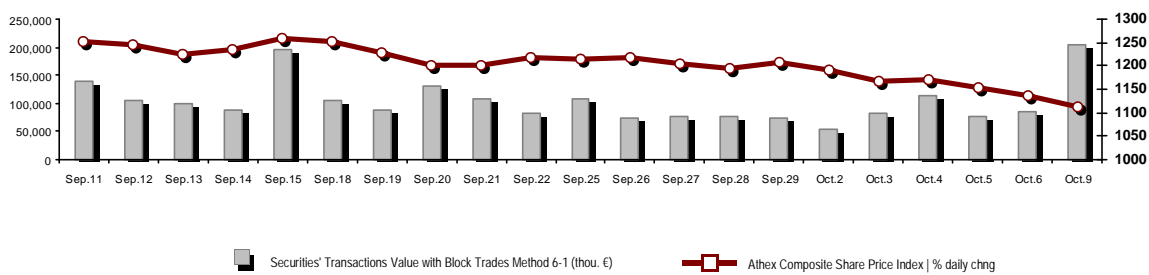
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

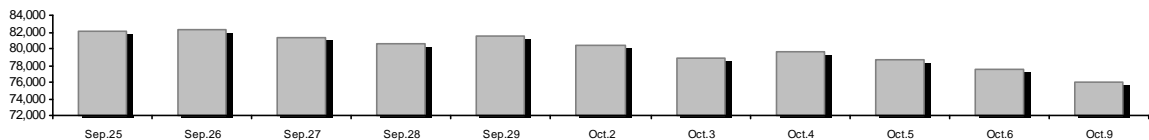
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

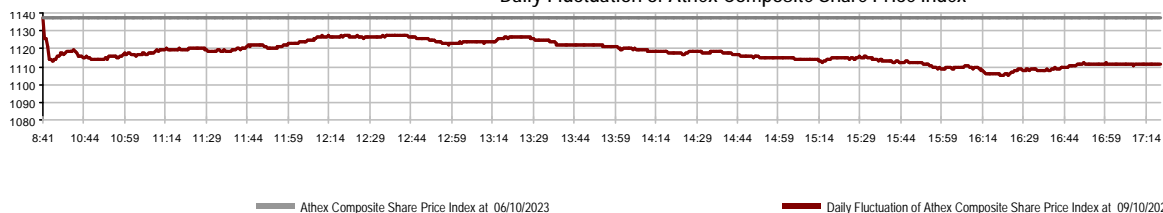


Athex Capitalisation (mill. €) **:	75,938.22		Derivatives Total Open Interest	397,978
Daily change: mill. € %	-1,571.19	-2.03%	in Index Futures % daily chng	3,936 0.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,345.51	25.83%	in Stock Futures % daily chng	390,943 -0.02%
Athex Composite Share Price Index % daily chng	1,111.29	-2.26%	in Index Options % daily chng	1,825 6.29%
Athex Composite Share Price Index Capitalisation (mill. €)	68,565.39		in Stock Options % daily chng	1,274 11.27%
Daily change (mill. €)	-1,503.35			
Securities' Transactions Value with Block Trades Method 6-1 (t	204,331.81		Derivatives Contracts Volume:	49,872
Daily change: %	120,440.25	143.57%	Daily change: pieces %	21,026 72.89%
YTD Avg Trans. Value: thou. € % chng prev year Avg	105,255.68	45.68%	YTD Avg Derivatives Contracts % chng prev year Avg	45,981 33.86%
Blocks Transactions Value of Method 6-1 (thou. €)	103,206.12		Derivatives Trades Number:	3,074
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	793 34.77%
Bonds Transactions Value (thou.€)	486.66		YTD Avg Trades number % chng prev year Avg	2,395 16.58%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	82,461.37		Lending Total Open Interest	75,635
Daily change: thou. pieces %	59,092.52	252.87%	Daily change: pieces %	-5,236 -6.47%
YTD Avg Volume: % chng prev year Avg	34,128.50	20.38%	Lending Volume (Multilateral/Bilateral)	24,250
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	53,495.03		Daily change: pieces %	21,950
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,250
Bonds Transactions Volume	522,000		Bilateral Lending	23,000
Securities' Trades Number with Block Trades Method 6-1	48,531		Lending Trades Number:	6
Daily change: number %	11,913	32.53%	Daily change: %	2
YTD Avg Trades number % chng prev year Avg	36,437	23.86%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	162			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/10/2023	06/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,111.29 €	1,136.93	-25.64	-2.26%	1,105.15	1,136.93	929.79	1,351.68	19.52% #
Athex ESG Index	1,270.81 €	1,298.13	-27.32	-2.10%	1,262.97	1,298.13	1,057.52	1,541.00	20.15% #
FTSE/Athex Large Cap	2,707.03 €	2,763.36	-56.33	-2.04%	2,689.60	2,763.36	2,250.77	3,280.71	20.23% #
FTSE/Athex Mid Cap Index	1,820.58 €	1,887.98	-67.40	-3.57%	1,804.81	1,887.98	1,411.43	2,224.46	28.99% #
FTSE/ATHEX High Dividend Yield Index	3,381.16 €	3,466.27	-85.11	-2.46%	3,374.64	3,466.27	3,028.28	4,088.01	11.65% #
FTSE/ATHEX Global Traders Index Plus	3,382.62 €	3,480.22	-97.60	-2.80%	3,362.11	3,480.22	2,616.09	4,115.43	29.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,949.74 €	5,071.47	-121.73	-2.40%	4,923.63	5,071.47	4,353.12	5,946.34	12.61% #
ATHEX Select Index Plus	3,815.26 €	3,943.19	-127.93	-3.24%	3,797.11	3,943.19	3,071.06	4,762.60	24.23% #
ATHEX Select Index	5,564.68 €	5,773.84	-209.16	-3.62%	5,519.57	5,773.84	4,343.88	7,125.71	28.10% #
FTSE/Athex Market Index	646.25 €	659.72	-13.47	-2.04%	642.37	659.72	539.21	780.89	19.82% #
Athex Composite Index Total Return Index	2,009.70 €	2,056.08	-46.38	-2.26%	1,998.59	2,056.08	1,641.17	2,440.14	22.46% #
FTSE/Athex Large Cap Total Return	4,433.43 €	4,525.68	-92.25	-2.04%			3,623.42	5,338.50	23.12% #
FTSE/Athex Mid Cap Total Return	2,450.25 €	2,540.96	-90.71	-3.57%			1,881.61	2,956.50	31.90% #
Hellenic Mid & Small Cap Index	1,618.85 €	1,666.12	-47.27	-2.84%	1,607.37	1,666.12	1,365.14	2,011.62	18.58% #
FTSE/Athex Banks	858.38 €	881.93	-23.55	-2.67%	846.77	881.93	640.09	1,117.78	34.00% #
FTSE/Athex Financial Services	1,069.82 €	1,111.82	-42.00	-3.78%	1,062.41	1,111.82	672.72	1,514.55	56.08% #
FTSE/Athex Industrial Goods & Services	6,996.12 €	7,118.07	-121.95	-1.71%	6,825.76	7,118.07	4,603.86	8,651.06	50.83% #
FTSE/Athex Retail	1,064.52 €	1,116.73	-52.21	-4.68%	1,054.51	1,119.20	901.21	1,375.58	18.12% #
FTSE/ATHEX Real Estate	3,914.82 €	4,011.27	-96.45	-2.40%	3,914.82	4,029.30	3,750.22	4,816.41	-3.89% €
FTSE/Athex Consumer Goods & Services	13,607.35 €	13,929.25	-321.90	-2.31%	13,509.31	14,007.33	8,974.47	16,184.74	48.59% #
FTSE/Athex Food & Beverage	9,133.80 €	9,136.96	-3.16	-0.03%	9,122.48	9,289.68	8,101.49	11,188.59	7.88% #
FTSE/Athex Basic Resources	6,944.40 €	7,272.41	-328.01	-4.51%	6,868.64	7,272.41	6,463.31	10,590.89	7.01% #
FTSE/Athex Construction & Materials	3,944.72 €	4,066.49	-121.77	-2.99%	3,890.94	4,066.49	3,204.90	4,808.27	23.08% #
FTSE/Athex Energy	4,753.86 €	4,852.66	-98.80	-2.04%	4,689.99	4,852.66	4,689.99	5,856.79	-5.49% €
FTSE/Athex Travel & Leisure	2,672.49 €	2,715.61	-43.12	-1.59%	2,672.49	2,734.94	2,196.17	3,051.18	20.53% #
FTSE/Athex Technology	2,561.37 €	2,659.74	-98.37	-3.70%	2,515.23	2,659.74	2,047.81	3,153.87	24.69% #
FTSE/Athex Telecommunications	3,600.48 €	3,707.32	-106.84	-2.88%	3,600.48	3,707.32	3,511.53	4,415.99	-11.57% €
FTSE/Athex Utilities	4,740.02 €	4,811.05	-71.03	-1.48%	4,670.74	4,811.05	4,598.77	6,190.27	3.07% #
FTSE/Athex Health Care	385.25 €	411.76	-26.51	-6.44%	380.60	411.76	380.60	504.88	-8.03% €
FTSE/Athex Personal Products	7,219.20 #	7,201.17	18.03	0.25%	7,148.30	7,266.73	6,441.87	8,386.11	9.28% #
Athex All Share Index	263.66 €	269.11	-5.45	-2.03%	263.66	263.66	231.11	314.56	14.52% #
MSCI GREECE REBASED	4,304.56 €	4,403.16	-98.60	-2.24%	4,270.70	4,403.16	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	124.93 €	125.06	-0.13	-0.10%			118.78	125.48	4.99% #
Hellenic Corporate Bond Price Index	88.05 €	88.15	-0.10	-0.11%			85.96	88.73	2.11% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/10/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	110	6	1
Gain / Lose / Same:	7 / 99 / 11	6 / 95 / 9	1 / 3 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	75,938.22	75,553.59	384.63	
Daily Average Trans/ons Value(thou.€)	105,255.68	105,002.13	246.42	52.51
Transactions Value	204,331.81	203,828.97	333.48	169.37
Main Board:	101,125.70	100,622.85	333.48	169.37
Blocks Board 6_2_3:	103,206.12	103,206.12	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	34,128,503	33,186,168	946,245	1,835
Transactions Volume	82,461,374	81,843,492	611,640	6,242
Main Board:	28,966,346	28,348,464	611,640	6,242
Blocks Board 6_2_3:	53,495,028	53,495,028	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,437	36,228	206	3
Number of Trades	48,531	48,380	137	14
Main Board:	48,517	48,366	137	14
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 7 / 0	15,702	73,073,955	133,818,675.00	65.49%
5510	- Basic Resources	1 / 10 / 0	1,805	527,210	1,495,585.17	0.73%
5010	- Construction & Materials	3 / 10 / 1	3,879	1,798,661	5,295,207.74	2.59%
4020	- Consumer Products & Services	1 / 5 / 1	573	227,705	454,431.62	0.22%
6010	- Energy	0 / 4 / 0	1,677	259,791	3,896,978.73	1.91%
12000	- Financial Instruments	0 / 1 / 0	14	6,242	169,368.05	0.08%
3020	- Financial Services	0 / 5 / 0	793	186,504	811,210.02	0.40%
4510	- Food Beverage & Tobacco	1 / 2 / 2	308	46,454	946,677.97	0.46%
2010	- Health Care	0 / 3 / 0	416	569,647	390,579.25	0.19%
5020	- Industrial Goods & Services	0 / 15 / 0	6,696	1,341,964	22,890,046.11	11.20%
3030	- Insurance	0 / 1 / 0	37	3,993	15,481.16	0.01%
4030	- Media	0 / 1 / 0	16	36,736	19,469.25	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	250	34,673	177,700.14	0.09%
3510	- Real Estate	0 / 7 / 3	786	249,867	1,088,318.81	0.53%
4040	- Retail	0 / 6 / 1	1,709	305,684	5,043,287.90	2.47%
1010	- Technology	0 / 10 / 0	1,879	652,136	2,562,098.73	1.25%
1510	- Telecommunications	0 / 2 / 0	2,116	401,287	5,196,647.85	2.54%
4050	- Travel & Leisure	0 / 4 / 2	4,408	1,325,731	9,983,486.21	4.89%
6510	- Utilities	0 / 5 / 0	5,467	1,413,134	10,076,564.17	4.93%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	3.18	3.58% #	DROMEAS SA (CR)	0.307	-9.44% €
ELASTRON (CR)	2.3	0.88% #	CENTRIC HOLDINGS (CR)	0.321	-9.06% €
GR. SARANTIS S.A. (CR)	7.3	0.41% #	BIOKARPET S.A.(CR)	1.82	-9.00% €
			ALUMIL (CR)	2.23	-7.47% €
			AVAX S.A. (CR)	1.166	-6.72% €
			LAVIPHARM SA (CR)	0.594	-6.60% €
			SPACE HELLAS SA (CR)	5.86	-6.39% €
			TECHNICAL OLYMPIC SA (CR)	2.21	-6.36% €
			CENERGY HOLDINGS (CB)	5.32	-6.34% €
			MIG (CR)	3.58	-6.04% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	99,719.32	-2.47% €	EUROBANK HOLDINGS (CR)	56,416,717	-2.47% €
MYTILINEOS (CR)	19,583.91	-1.34% €	ALPHA SERVICES HOLD (CR)	11,309,121	-3.81% €
ALPHA SERVICES HOLD (CR)	13,410.54	-3.81% €	PIRAEUS FINANCIAL HOLD (CR)	2,915,529	-2.55% €
NATIONAL BANK (CR)	10,068.60	-1.95% €	NATIONAL BANK (CR)	2,021,215	-1.95% €
PIRAEUS FINANCIAL HOLD (CR)	7,566.32	-2.55% €	INTRAKAT (CR)	734,584	-1.36% €
OPAP (CR)	6,664.16	-1.19% €	MYTILINEOS (CR)	637,306	-1.34% €
OTE (CR)	5,157.01	-2.86% €	PPC (CR)	566,106	-1.76% €
PPC (CR)	4,914.05	-1.76% €	LAVIPHARM SA (CR)	545,349	-6.60% €
JUMBO SA (CR)	4,645.04	-2.32% €	ADMIE (IPTO) HOLDING S.A. (CR)	496,737	-3.22% €
TERNA ENERGY (CR)	3,996.69	-0.07% €	CENERGY HOLDINGS (CB)	461,729	-6.34% €

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	364	1,175	3,936
FTSE/Athex Banks	21	250	1,580
FTSE/Athex Large Cap	343	925	2,251
MSCI GREECE REBASED	0	0	105
Stock Futures	2,683	48,428	390,943
ADMIE (IPTO) HOLDING S.A. (CR)	58	410	19,173
AEGEAN AIRLINES (CR)	135	632	4,846
ALPHA SERVICES HOLD (CR)	537	28,594	163,988
AUTOHELLAS SA (CR)	3	3	82
AVAX S.A. (CR)	6	49	1,248
CC HBC AG (CR)	12	42	519
CENERGY HOLDINGS (CB)	89	411	5,292
ELLAKTOR (CR)	27	161	647
ELVALHALCOR (CR)	15	87	1,231
EUROBANK HOLDINGS (CR)	199	4,766	30,938
EYDAP S.A. (CR)	5	7	2,320
FOURLIS (CR)	20	58	508
GEK TERNA (CR)	25	66	5,993
HELLENIC EXCHANGES-A.S.E. (CR)	76	278	6,850
HELLENIQ ENERGY (CR)	16	57	1,473
INTRACOM HOLDINGS (CR)	49	229	4,574
INTRAKAT (CR)	91	477	5,542
JUMBO SA (CR)	13	26	407
LAMDA DEVELOPMENT SA (CR)	48	531	5,493
MIG (CR)	0	0	57
MOTOR OIL (CR)	10	22	1,307
MYTILINEOS (CR)	198	701	2,817
NATIONAL BANK (CR)	176	1,724	17,261
OPAP (CR)	18	67	2,309
OTE (CR)	124	894	6,840
P.P.A. S.A. (CR)	5	13	178
PIRAEUS FINANCIAL HOLD (CR)	311	5,954	59,265
PPC (CR)	247	1,636	19,670
QUEST HOLDINGS (CR)	3	4	84
TERNA ENERGY (CR)	86	269	14,398
TITAN CEMENT (CB)	7	14	649
VIOHALCO SA/NV (CB)	74	246	4,984
Index Options	27	269	1,825
FTSE/Athex Large Cap	27	269	1,825
Stock Options	0	0	1,274
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	382
OPAP (CR)	0	0	141
OTE (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	665
Total Derivatives Traded	3,074	49,872	397,978

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)	1.1735	-3.81	€	1.22	06/10/2023	1.2	1.162	1.2035	1.1735	1.186	17802@1.17	400@1.17	--	--	11,309,121	6,192	13,410,542.83	2,756,444.20	1.0015	1.682	30101010
36,353,868	1.00	--	--	(0.025)	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.9	-1.67	€	6	06/10/2023	6	5.75	6	5.9	5.841	1250@5.70	19486@5.90	--	--	14,728	101	86,033.30	214,487.82	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	12.24	-1.29	€	12.4	06/10/2023	12.42	11.9	12.42	12.24	12.112	197@12.24	500@12.30	--	--	26,084	245	315,922.32	595,167.11	10.06	14.76	40201040
190,162,681	--	--	--	0.05	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	5.32	-6.34	€	5.68	06/10/2023	5.47	5.26	5.52	5.32	5.375	1238@5.31	1100@5.33	--	--	461,729	1,566	2,481,898.95	1,011,665.46	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)	24.32	--	€	24.32	06/10/2023	24.4	24.29	24.74	24.32	24.392	72@24.33	2@24.34	--	--	35,426	225	864,107.96	9,060,490.15	21.54	29.91	45101020
54,200,000	0.075	--	0.035	0.074	18/07/2023	23/11/2021	--	EPSILON NET (CR)	8.36	-5.32	€	8.83	06/10/2023	8.8	8.21	8.8	8.36	8.436	10@8.34	5@8.40	--	--	110,703	351	933,902.57	453,112.00	6.2	12	10101015
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.3795	-2.47	€	1.4145	06/10/2023	1.38	1.341	1.42	1.3795	1.768	164665@1.38	18783@1.38	--	--	56,416,717	3,148	99,719,321.56	5,126,883.85	1.0495	1.72	30101010
52,131,944	1.00	--	0.1102	0.11	29/06/2023	23/07/2019	--	FOURLIS (CR)	3.865	-5.73	€	4.1	06/10/2023	4	3.835	4.1	3.865	4.001	98@3.87	1300@3.92	--	--	80,608	221	322,531.59	201,489.96	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	--	HELLENIO ENERGY (CR)	6.65	-1.04	€	6.72	06/10/2023	6.6	6.55	6.72	6.65	6.641	2950@6.65	1000@6.70	--	--	87,106	438	578,452.22	2,032,473.98	6.55	8.68	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	1.94	-2.41	€	1.988	06/10/2023	1.94	1.91	1.98	1.94	1.944	1000@1.94	500@1.94	--	--	255,908	391	497,357.60	162,184.00	1.678	2.39	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	2.9	-1.36	€	2.94	06/10/2023	2.855	2.705	2.93	2.9	2.816	50@2.79	28828@2.90	--	--	734,584	657	2,068,952.32	465,519.56	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	--	JUMBO SA (CR)	24.4	-2.32	€	24.98	06/10/2023	24.26	24.22	25.18	24.4	24.553	947@24.40	1@24.60	--	--	189,184	1,322	4,645,035.24	3,319,858.12	15.61	29.2	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	5.805	-2.36	€	5.945	06/10/2023	5.845	5.8	6.01	5.805	5.916	519@5.80	1559@5.81	--	--	106,895	361	632,423.52	1,025,956.63	5.505	7.42	35101010
107,222,688	0.440	--	(0.5667)	0.2	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.04	-4.18	€	5.26	06/10/2023	5.22	4.955	5.22	5.04	5.097	23@5.00	2679@5.06	--	--	35,637	174	181,644.53	540,402.35	4.655	6.73	10101010
78,325,475	--	--	--	0.6	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	15.78	-3.31	€	16.32	06/10/2023	16	15.78	16.18	15.78	15.933	8757@15.78	72@15.82	--	--	43,733	485	696,780.08	1,235,976.00	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	4.52	-5.44	€	4.78	06/10/2023	4.7	4.44	4.7	4.52	4.564	15623@4.52	126@4.57	--	--	207,111	939	945,222.54	1,171,537.72	3.995	7.13	55102015
144,321,516	0.300	--	--	0.07	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.166	-6.72	€	1.25	06/10/2023	1.22	1.146	1.228	1.166	1.187	500@1.16	3344@1.17	--	--	251,084	564	297,998.48	168,278.89	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	1.866	-3.22	€	1.928	06/10/2023	1.922	1.86	1.922	1.866	1.887	400@1.86	885@1.87	14.88	2022	496,737	876	937,452.88	432,912.00	1.64	2.52	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	9.53	-4.70	€	10	06/10/2023	9.86	9.43	9.88	9.53	9.607	16068@9.53	204@9.54	--	--	310,735	1,550	2,985,267.41	859,292.46	5.27	13.8	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	11.96	-2.45	€	12.26	06/10/2023	11.74	11.7	11.96	11.96	11.837	22@11.88	2366@11.98	--	--	118,676	783	1,404,749.64	1,236,942.56	10.42	14.84	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	8.65	-1.76	€	8.805	06/10/2023	8.57	8.5	8.8	8.65	8.68	1810@8.64	1000@8.68	--	--	566,106	2,033	4,914,053.07	3,304,300.00	6.6	11.22	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	4.965	-1.95	€	5.064	06/10/2023	4.92	4.92	5.09	4.965	4.981	250@4.96	209@4.98	--	--	2,021,215	2,937	10,068,604.97	4,541,560.73	3.746	6.514	30101010
11,250,000	0.520	--	0.0405	0.08	07/08/2023	09/11/2015	--	EKTER SA (CR)	2.53	-3.80	€	2.63	06/10/2023	2.63	2.53	2.69	2.53	2.596	1100@2.52	655@2.58	--	--	89,680	274	232,808.42	28,462.50	1.33	3.34	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.578	-3.66	€	1.638	06/10/2023	1.58	1.57	1.61	1.578	1.591	200@1.58	3755@1.59	--	--	226,486	465	360,426.80	592,131.22	1.52	2.39	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	1.78	-4.30	€	1.86	06/10/2023	1.804	1.774	1.83	1.78	1.793	5390@1.78	1900@1.84	--	--	134,271	466	240,763.91	619,781.77	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)	4.33	-3.78	€	4.5	06/10/2023	4.36	4.29	4.45	4.33	4.354	9649@4.33	4168@4.37	--	--	175,812	709	765,534.84	261,306.84	3.09	6.13	30202015
106,500,000	0.600	--	0.28	0.02	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.5	-1.79	€	5.6	06/10/2023	5.34	5.34	5.6	5.5	5.489	117@5.42	10@5.52	--	--	29,741	256	163,258.29	585,750.00	5.34	7.34	65102030
110,782,980	0.750	--	0.9054	1.6299	26/06/2023	04/11/2013	--	MOTOR OIL (CR)	21.1	-2.32	€	21.6	06/10/2023	21	20.8	21.34	21.1	21.062	318@21.04	345@21.14	--	--	156,212	1,087	3,290,102.20	2,337,520.88	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	31.02	-1.34	€	31.44	06/10/2023	30.76	30.12	31.32	31.02	30.729	2770@31.04	234@31.06	--	--	637,306	4,072	19,583,908.44	4,432,483.81	19.94	38.3	50203000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	--	P.P.A. S.A. (CR)	20.5	-2.61	€	21.05	06/10/2023	21	20.45	21.05	20.5	20.758	1224@20.50	139@20.60	9.69	2022	13,174	249	273,462.25	512,500.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	--	OPAP (CR)	14.92	-1.19	€	15.1	06/10/2023	14.99	14.92	15.25	14.92	15.018	1752@14.91	240@15.00	--	--	443,750	2,738	6,664,158.53	5,521,336.10	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	--	OTE (CR)	12.89	-2.86	€	13.27	06/10/2023	13.15	12.89	13.27	12.89	13.068	2845@12.89	20@12.94	--	--	394,621	2,044	5,157,011.07	5,494,330.88	12.57	15.81	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	2.602	-2.55	€	2.67	06/10/2023	2.55	2.55	2.66	2.602	2.595	100@2.60	7150@2.60	--	--	2,915,529	2,744	7,566,324.88	3,253,455.51	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)	7.3	0.41	€	7.27	06/10/2023	7.34	7.22	7.34	7.3	7.274	182@7.25	2658@7.30	--	--	22,133	178	160,985.39	488,009.11	6.39		

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																									
13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.2	-3.51	€	2.28	06/10/2023	2.19	2.15	2.29	2.2	2.177	163@2.15	1998@2.20	---	---	16,260	69	35,394.53	28,877.24	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)	6.6	-2.22	€	6.75	06/10/2023	6.7	6.5	6.7	6.6	6.613	50@5.15	1084@6.55	---	---	1,029	22	6,805.05	20,553.35	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	γ	2.64	06/10/2023	2.7	2.64	2.7	2.64	2.646854886@2.64	1392@2.72	---	---	580	3	1,531.26	569,727.43	1.865	2.75	40501015	
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.87	-1.84	€	1.905	06/10/2023	1.875	1.865	1.885	1.87	1.876	421@1.87	500@1.88	---	---	22,830	56	42,832.83	66,879.79	1.865	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.321	-9.06	€	0.353	06/10/2023	0.348	0.321	0.349	0.321	0.336	430@0.321	3060@0.334	---	---	128,092	107	43,016.63	32,460.74	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.3	-4.54	€	6.6	06/10/2023	6.5	6.2	6.5	6.35	6.301	100@6.30	100@6.35	(-6)-	2022	958	11	6,036.05	4,942.35	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.544	-1.09	€	0.55	06/10/2023	0.554	0.538	0.554	0.542	0.544	1000@0.510	440@0.528	---	---	3,553	12	1,931.54	5,638.61	0.538	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11	-3.51	€	11.4	06/10/2023	11.05	10.75	11.5	11	11.069	50@10.75	2410@11.00	---	---	25,301	160	280,055.25	205,483.30	10.75	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.55	---	γ	7.55	06/10/2023	---	---	---	---	---	27@7.50	763@7.85	---	---	---	---	---	89,612.64	7.45	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.28	-3.12	€	5.45	06/10/2023	5.21	5.12	5.34	5.28	5.223	150@5.23	2340@5.28	---	---	64,200	210	335,287.76	253,460.70	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.594	-6.60	€	0.636	06/10/2023	0.636	0.584	0.636	0.594	0.599	2858@0.594	3000@0.598	---	---	545,349	255	326,703.75	99,713.88	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.24	---	γ	1.24	06/10/2023	---	---	---	---	---	100@1.12	171@1.23	(-6)-	2022	---	---	---	5,877.60	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.75	-4.18	€	2.87	06/10/2023	2.69	2.66	2.76	2.75	2.705	145@2.68	90@2.75	---	---	535	16	1,447.19	47,080.77	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.9	-5.54	€	3.07	06/10/2023	3	2.84	3.01	2.9	2.92	60@2.85	700@2.90	---	---	18,523	99	54,086.49	12,816.89	2.84	4.4	20102010
468,700	2.24	3.42	---	0.03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.6	-5.67	€	38.8	06/10/2023	35.6	35.6	37.6	37.6	36.557	15@36.00	5@37.60	1.22	2022	47	8	1,718.20	17,154.42	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.44	-1.15	€	3.48	06/10/2023	3.48	3.4	3.5	3.44	3.436	241@3.44	70@3.50	11.40	2022	4,784	22	16,438.46	36,120.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.58	-6.04	€	3.81	06/10/2023	3.7	3.55	3.74	3.64	3.645	20@3.60	70@3.64	---	---	8,326	41	30,347.66	112,114.95	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMA (CR)	1.124	-2.94	€	1.158	06/10/2023	1.136	1.114	1.144	1.124	1.129	2950@1.12	2000@1.13	---	---	74,603	137	84,229.77	97,930.93	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.59	-5.03	€	3.78	06/10/2023	3.52	3.48	3.69	3.59	3.575	1500@3.55	350@3.59	---	---	52,921	265	189,179.20	87,516.28	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.518	-3.72	€	0.538	06/10/2023	0.538	0.49	0.54	0.518	0.506	257@0.514	35@0.518	---	---	48,223	159	24,404.06	14,164.77	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)	5.86	-6.39	€	6.26	06/10/2023	5.94	5.8	6.14	5.86	5.946	250@5.72	215@5.86	---	---	6,666	72	39,636.78	37,835.27	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.98	-3.45	€	1.015	06/10/2023	0.954	0.954	1	0.98	0.975	40@0.972	90@0.990	---	---	49,942	90	48,711.45	16,846.25	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.23	-7.47	€	2.41	06/10/2023	2.35	2.22	2.35	2.23	2.27	60@2.23	527@2.26	---	---	63,056	252	143,124.02	72,282.51	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.56	-0.61	€	6.6	06/10/2023	6.6	6.54	6.6	6.54	6.56	37@6.46	100@6.54	---	2022	379	10	2,486.42	23,184.80	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	---	γ	0.336	06/10/2023	---	---	---	---	---	1500@0.242	2652@0.360	---	---	---	---	---	5,140.80	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.81	-3.57	€	0.84	06/10/2023	0.79	0.765	0.81	0.81	0.796	380@0.785	301@0.810	---	---	5,000	10	3,980.30	15,236.10	0.6	0.93	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	1.82	-9.00	€	2	06/10/2023	1.9	1.82	1.975	1.82	1.876	470@1.82	300@1.87	---	---	13,742	73	25,776.75	43,655.43	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.32	-3.33	€	2.4	06/10/2023	2.36	2.32	2.38	2.32	2.347	50@2.26	355@2.32	---	---	478	7	1,121.90	14,674.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.395	-5.10	€	1.47	06/10/2023	1.47	1.38	1.47	1.395	1.41	246@1.39	500@1.40	8.63	2022	27,573	107	38,867.48	33,563.70	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.18	3.58	P	3.07	06/10/2023	2.99	2.98	3.18	3.18	3.078	100@3.12	1450@3.19	---	---	59,710	170	183,811.55	50,494.42	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.307	-9.44	€	0.339	06/10/2023	0.33	0.307	0.33	0.307	0.316	10000@0.305	145@0.312	---	---	35,188	53	11,113.49	10,659.04	0.3	0.45	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.92	0.55	P	0.915	06/10/2023	0.915	0.915	0.93	0.915	0.921	1@0.870	398@0.910	---	---	520	4	479.10	12,579.34	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	0.88	P	2.28	06/10/2023	2.31	2.26	2.34	2.3	2.298	1000@2.21	500@2.31	---	---	5,337	35	12,261.99	42,344.93	2.21	3.82	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.6	5.66	P	5.3	06/10/2023	5.3	5.15	5.7	5.55	5.217	5@5.40	165@5.55	22.07	2022	251	9	1,309.55	18,522.00	4.54	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	γ	0.566	06/10/2023	0.566	0.566	0.566	0.566	0.566	53637@0.566	425@0.598	---	---	5,460	9	3,090.36	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)	2.07	-6.33	€	2.21	06/10/2023	2.07	2.07	2.16	2.07	2.095	194@2.07	1000@2.12	---	---	1,381	21	2,893.21	49,324.23	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)	13.5	-0.74	€	13.6	06/10/2023	13.5	12.8	13.9	13.5	13.29	430@13.45	684@13.80	---	---	24,254	303	322,328.65	268,175.96	12.8	18	30101010

Daily Official List

Year: 144 Trading Day No: 192

Section 2: Analytic Figures of Shares Transactions

Monday, 9 October, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.82	-3.19	€ 1.88	06/10/2023	1.93	1.8	1.93	1.82	1.821	50@1.80	417@1.82	---	---	23,288	112	42,397.50	48,648.94	1.8	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.28	-1.49	€ 5.36	06/10/2023	5.3	5	5.3	5.28	5.129	4105@5.12	200@5.30	---	---	59,327	182	304,313.46	158,400.00	3.61	6.36	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.99	-3.24	€ 3.09	06/10/2023	3.02	2.97	3.05	2.99	2.996	2260@2.96	193@2.99	---	---	21,734	121	65,105.17	108,537.00	2.97	3.92	65102030	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.964	-5.03	€ 1.015	06/10/2023	0.98	0.96	1	0.964	0.974	543@0.960	500@0.976	---	---	41,931	103	40,831.95	14,299.47	0.576	1.14	50205020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.71	-6.56	€ 1.83	06/10/2023	1.68	1.68	1.755	1.71	1.695	630@1.68	709@1.71	---	---	5,775	62	9,789.01	148,318.53	1.375	2.15	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.411	-5.41	€ 0.4345	06/10/2023	0.426	0.402	0.4345	0.411	0.412	2@0.408	2500@0.417	---	---	270,440	318	111,436.51	46,985.68	0.402	0.734	50101035	
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.16	-5.69	€ 1.23	06/10/2023	1.15	1.13	1.17	1.16	1.16	150@1.13	270@1.17	7.43	2022	6,936	34	8,044.71	9,542.31	1.055	1.92	10101015	
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.308	29.41	P 0.238	06/10/2023	0.308	0.308	0.308	0.308	0.308	500@0.246	573@0.308	---	---	179	4	55.13	11,356.49	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.302	-3.20	€ 0.312	06/10/2023	0.305	0.293	0.315	0.302	0.302	750@0.295	2900@0.300	---	---	61,102	39	18,460.28	11,356.49	0.1975	0.49	50101020	
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.9	-0.76	€ 3.93	06/10/2023	3.94	3.78	3.94	3.9	3.877	1000@3.85	184@3.90	---	2022	3,993	37	15,481.16	72,414.86	3.47	4.95	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.19	-3.25	€ 1.23	06/10/2023	1.215	1.18	1.23	1.19	1.188	1000@1.16	995@1.19	20.54	2022	755	9	897.00	10,025.63	0.92	1.72	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1	-0.50	€ 1.005	06/10/2023	1.02	0.99	1.02	1	0.995	200@0.962	743@1.01	1.90	2022	4,294	14	4,272.43	19,804.13	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.025	-4.21	€ 1.07	06/10/2023	1.07	1.02	1.07	1.025	1.033	1090@1.02	2470@1.04	---	---	11,070	37	11,438.33	41,224.70	0.5	1.265	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.96	---	~ 0.96	06/10/2023	---	---	---	---	---	1120@0.800	400@0.920	---	---	---	---	---	11,049.70	0.9	1.31	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.479	-2.25	€ 0.49	06/10/2023	0.475	0.461	0.49	0.479	0.469	500@0.465	130@0.479	4.21	2022	15,180	33	7,126.90	10,166.46	0.461	0.74	55102010	
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	8.06	-1.71	€ 8.2	06/10/2023	8.18	7.9	8.2	8.06	8.023	200@7.80	160@8.10	83.94	2022	9,971	62	79,999.72	266,505.00	6.08	9.8	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	---	~ 0.998	06/10/2023	---	---	---	---	---	34@0.904	1000@0.990	---	---	---	---	---	7,579.97	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	-3.70	€ 0.54	06/10/2023	0.49	0.49	0.54	0.52	0.493	4500@0.382	583@0.520	---	---	1,100	10	542.10	3,224.00	0.414	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	-7.77	€ 0.965	06/10/2023	0.9	0.89	0.9	0.89	0.899	130@0.865	216@0.890	---	---	757	7	680.90	5,285.95	0.716	1.4	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.895	-0.56	€ 0.9	06/10/2023	0.88	0.87	0.895	0.895	0.885	21@0.800	17@0.895	---	---	145	6	128.33	8,788.34	0.565	1.6	55101000	
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	-1.14	€ 2.63	06/10/2023	2.56	2.5	2.68	2.6	2.57	1000@2.50	2608@2.60	---	---	13,874	79	35,662.44	78,390.00	2.04	3.77	40401030	
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	2.78	---	~ 2.78	06/10/2023	2.76	2.75	2.78	2.78	2.774	110@2.78	300@2.79	---	---	10,420	25	28,903.40	120,096.00	2.19	2.8	35102000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.396	---	~ 0.396	06/10/2023	---	---	---	---	---	---	160@0.358	---	2022	---	---	---	---	3,202.28	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	-3.49	€ 0.974	06/10/2023	0.962	0.88	0.962	0.94	0.939	200@0.882	4994@0.940	---	---	720	22	675.82	4,673.18	0.83	1.47	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	1.9	-2.56	€ 1.95	06/10/2023	1.95	1.9	1.95	1.9	1.924	20@1.85	160@1.92	17.16	2022	7,080	63	13,624.39	51,487.33	1.9	2.51	45201020	
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.88	-1.11	€ 8.98	06/10/2023	8.86	8.76	9	8.88	8.913	40@8.84	99@8.90	---	---	23,015	88	205,130.60	62,785.15	5.9	9.22	50206015	
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.785	-3.69	€ 3.93	06/10/2023	3.85	3.75	3.945	3.785	3.828	643@3.77	268@3.80	---	---	28,139	208	107,713.60	165,561.40	3.75	5.68	50203015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.69	-3.43	€ 1.75	06/10/2023	1.715	1.65	1.75	1.69	1.692	1060@1.66	532@1.69	---	---	15,092	131	25,531.10	37,032.29	1.21	2.3	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.04	-2.39	€ 2.09	06/10/2023	2.1	2	2.1	2.04	2.054	100@2.00	190@2.04	---	---	2,062	13	4,234.68	27,707.73	1.85	3.3	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.21	-6.36	€ 2.36	06/10/2023	2.31	2.2	2.32	2.21	2.243	270@2.20	50@2.23	---	---	36,790	148	82,519.73	89,932.30	1.76	3.12	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.605	-5.59	€ 1.7	06/10/2023	1.77	1.6	1.77	1.6	1.634	200@1.59	33@1.61	28.12	2022	3,001	31	4,902.86	4,892.04	1.6	2.39	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.394	-5.74	€ 0.418	06/10/2023	0.394	0.394	0.394	0.394	0.39	600@0.350	1000@0.390	---	2022	1	1	0.39	4,020.21	0.31	0.56	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	---	~ 0.555	06/10/2023	---	---	---	---	---	700@0.510	399@0.585	---	2022	---	---	---	---	4,629.12	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7	-1.41	€ 7.1	06/10/2023	6.64	6.46	7.08	7	6.76	20@6.82	269@7.00	---	---	510	11	3,447.40	98,000.00	6.46	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.34	-2.58	€ 11.64	06/10/2023	11.58	11.34	11.58	11.5	11.354	34@11.10	17@11.42	---	---	103	5	1,169.46	510,684.66	10.62	48.75	30101010
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	-4.07	€ 0.54	06/10/2023	0.524	0.518	0.538	0.518	0.53	5000@0.516	7000@0.530	---	---	36,736	16	19,469.25	78,557.26	0.506	0.586	40301010
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	---	~ 6.2	06/10/2023	6.1	6.1	6.2	6.2	6.125	20@6.10	500@6.20	11.83	2022	500	3	3,062.50	65,100.00	6.1	6.85	35102000

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]		
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.17	-3.98 (E)	2.26 06/10/2023	2.17	2.1	2.18	2.17	2.145	180@2.11	395@2.17	---	---	3,980	17	8,536.35	124,633.70	2.1	3	35101010		
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	---	1.04 06/10/2023	1.04	1.04	1.04	1.04	1.05@1.04	2046@1.07	---	---	---	---	534	2	555.36	158,455.07	0.965	1.23	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3 06/10/2023	---	---	---	---	100@3.00	400@3.24	---	---	---	---	---	---	49,500.00	2.92	3.54	50203015		
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	338	---	338 06/10/2023	322	322	322	322	18@322.00	25@348.00	---	---	---	---	2	1	644.00	932,880.00	288	364	45103010	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.08	---	2.08 06/10/2023	---	---	---	---	200@1.96	700@2.26	15.36	2022	---	---	---	---	13,936.00	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 06/10/2023	---	---	---	---	50@1.72	41@1.89	---	---	---	---	---	---	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)	28.2	---	28.2 06/10/2023	28.2	28	28.2	28	28.167	8@28.40	100@29.40	---	---	---	---	120	2	3,380.00	602,464.80	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	0.63 06/10/2023	---	---	---	---	500@0.625	419@0.690	---	---	---	---	---	---	20,278.47	0.63	0.806	55101020		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282 06/10/2023	---	---	---	---	---	2020@0.310	---	2022	---	---	---	---	3,202.28	0.22	0.364	55102010		
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.86	---	2.86 06/10/2023	2.9	2.9	2.9	2.9	2.9	---	509@2.90	---	---	---	---	1	1	2.90	18,132.40	2.16	3.02	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	22	-3.51 (E)	22.8 06/10/2023	22.7	22	22.7	22	22.262	100@21.90	20@22.40	---	---	---	---	1,623	39	36,130.90	221,760.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	-5.20 (E)	15.4 06/10/2023	14.6	14.5	14.9	14.5	14.636	65@14.50	50@14.90	---	---	---	---	1,787	12	26,154.00	399,736.32	14.5	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.2	---	7.2 06/10/2023	---	---	---	---	10@6.70	14@7.20	---	---	---	---	---	---	1,839,560.64	6.5	8.6	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	---	1.1 06/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	27.03	-2.42 (E)	27.7 06/10/2023	26.04	26.04	27.5	27.03	27.134	5@27.04	---	---	---	---	---	---	6,242	14	169,368.05	---	22.5	35	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-----------	-----------------	-------	-------	------	-------	--------	---------	-----	-----	-----	-----	-----	-----	-------	----	------------	-----	------	----	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.068	-6.85 (E)	0.073 06/10/2023	0.073	0.068	0.073	0.068	0.07	496@0.068	1274@0.069	---	---	---	---	30,504	12	2,144.27	24,229.38	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	---	0.039 06/10/2023	0.039	0.039	0.039	0.039	0.039	---	9800@0.039	---	---	---	---	200	1	7.80	2,547.72	0.018	0.069	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	---	0.218 06/10/2023	---	---	---	---	---	---	1000@0.199	---	---	---	---	---	---	---	2,875.77	0.12	0.28	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.71	---	0.71 06/10/2023	---	---	---	---	---	---	10@0.695	---	---	---	---	---	---	---	9,230.00	0.414	0.71	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.246	-3.15 (E)	0.254 06/10/2023	0.258	0.246	0.258	0.246	0.24715000@0.244	32000@0.250	---	---	---	---	---	---	64,558	15	15,923.39	55,407.23	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 06/10/2023	---	---	---	---	---	39930@0.079	---	---	---	---	---	---	---	---	55,407.23	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 06/10/2023	---	---	---	---	---	---	65@0.300	---	---	---	---	---	---	---	55,407.23	0.173	0.38	40501015		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	3.00 (P)	0.2 06/10/2023	0.206	0.206	0.206	0.206	0.20610000@0.200	2923@0.218	---	---	---	---	---	---	10,240	8	2,109.44	3,621.43	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	0.322 06/10/2023	---	---	---	---	---	---	5000@0.290	---	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 06/10/2023	---	---	---	---	---	1000@0.123	1500@0.140	---	---	---	---	---	---	---	7,038.59	0.11	0.202	55101020		
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.615	-2.38 (E)	0.63 06/10/2023	0.63	0.615	0.63	0.615	0.619	780@0.610	48950@0.620	---	---	---	---	---	505,988	100	313,225.62	228,372.26	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 06/10/2023	---	---	---	---	---	---	6996@0.450	---	---	---	---	---	---	---	7,921.20	0.376	0.82	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.494	---	0.494 06/10/2023	0.446	0.446	0.446	0.446	0.446	---	16900@0.446	---	---	---	---	---	---	150	1	66.90	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 06/10/2023	---	---	---	---	---	---	3420@0.220	---	---	---	---	---	---	---	5,687.65	0.144	0.24	45102010		
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8	---	8 06/10/2023	---	---	---	---	---	---	60@8.40	61.27	2022	---	---	---	---	---	8,088.00	7.5	16.9	55101020		

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24 02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020

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																					
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
EUROBANK HOLDINGS (CR)	52,080,673	1.80	93,745,211.40	10:32:54	9
ALPHA SERVICES HOLD (CR)	300,000	1.20	358,950.00	12:30:28	20
INTRAKAT (CR)	50,000	2.85	142,500.00	13:01:41	20
MYTILINEOS (CR)	15,982	31.02	495,761.64	13:01:49	20
NATIONAL BANK (CR)	500,000	4.97	2,485,000.00	14:02:35	20
OPTIMA BANK (CR)	100,000	7.00	700,000.00	14:53:40	20
NATIONAL BANK (CR)	162,373	4.98	808,455.17	15:34:22	20
MYTILINEOS (CR)	20,000	30.68	613,600.00	16:03:43	20
OPTIMA BANK (CR)	100,000	7.00	700,000.00	16:26:12	20
EPSILON NET (CR)	31,000	8.44	261,640.00	17:04:00	20
JUMBO SA (CR)	45,000	24.42	1,098,900.00	17:10:31	20
MOTOR OIL (CR)	35,000	21.10	738,500.00	17:14:46	20
JUMBO SA (CR)	25,000	24.40	610,000.00	17:15:20	20
OPAP (CR)	30,000	14.92	447,600.00	17:15:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	09/10/2023	5,000	924,675	---	---	924,675	25,601,970.00	27.6875	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	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.9986	5.7880	91.1400	91.1400	91.1400	90.9500	06/10/2023	1,000	916.40	90.0000	B	39/10/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.7444	5.4740	91.2200	91.5000	91.5000	91.5000	06/10/2023	4,000	3,684.38	90.8000	B	39/10/2023	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)	9.7417	4.5770	90.0000	90.8199	90.4391	89.6000	06/10/2023	11,000	10,055.45	90.1000	B	39/10/2023	89.2745	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)	0.8444	4.3260	90.0000	90.1006	90.0254	90.2000	06/10/2023	44,000	39,648.34	88.1800	B	39/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.4250	5.3060	93.0000	93.2000	93.1120	93.7860	06/10/2023	21,000	19,772.44	93.0000	B	39/10/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	5.3028	6.0910	84.5000	84.9000	84.6250	85.0020	06/10/2023	36,000	30,646.00	84.1101	B	39/10/2023	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)	12.5139	5.1580	92.5000	92.7000	92.6085	92.7170	06/10/2023	13,000	12,201.78	92.5020	B	39/10/2023	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)	10.0722	5.7420	85.5511	87.0000	85.7756	86.5000	06/10/2023	38,000	33,283.26	85.5510	B	39/10/2023	85.5511	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	7.6389	5.4280	89.3201	90.3000	90.0350	89.3200	06/10/2023	91,000	82,431.80	89.4000	B	39/10/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	7.6028	6.3420	82.8500	83.7000	83.0000	83.0160	06/10/2023	8,000	6,715.82	82.9000	B	39/10/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.2722	4.8780	98.0000	98.8800	98.3000	98.0100	06/10/2023	100,000	99,030.22	98.0002	B	39/10/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.8806	4.5800	99.3000	99.4600	99.3000	99.4660	06/10/2023	33,000	33,187.97	99.2504	B	39/10/2023	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)	9.4111	5.0910	---	---	---	95.6330	06/10/2023	---	---	96.5000	B	39/10/2023	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)	2.9000	4.6370	95.6901	96.5200	96.0000	96.5780	06/10/2023	19,000	18,312.80	95.0000	B	39/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2778	5.6470	90.4400	91.0000	90.4543	93.4880	06/10/2023	23,000	21,174.19	90.6000	B	39/10/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	6.0667	6.1280	---	---	---	89.9400	06/10/2023	---	---	88.9601	B	39/10/2023	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)	10.3333	4.0740	99.3000	99.5999	99.3850	99.4480	06/10/2023	46,000	46,192.43	99.3600	B	39/10/2023	99.3000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	0.7681	4.1130	---	---	---	98.4770	06/10/2023	---	---	98.5000	B	39/10/2023	97.5523	100.5000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.3486	5.9860	85.4700	85.7000	85.5200	85.6000	06/10/2023	34,000	29,403.06	80.0001	B	09/10/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	
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	---	---	---	---	---	---	---	---	---
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	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
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 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,763.36	2,689.60	2,707.03	-2.04%	October 2023	2,702.75	2,746.50	2,685.00	2,697.00	2,697.00	---	---		3,239.25	---	288	707	1,770
				November 2023	2,701.00	2,736.00	2,674.00	2,691.75	2,691.75	---	---		3,094.00	---	55	218	481
				December 2023	---	---	---	---	2,774.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,788.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2,803.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2,817.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
881.93	846.77	858.38	-2.67%	December 2023	874.00	890.00	859.00	859.00	859.00	---	---		1,024.75	---	21	250	1,580
				March 2024	---	---	---	---	889.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	894.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	899.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,403.16	4,270.70	4,304.56	-2.24%	October 2023	---	---	---	---	4,421.00	---	---		5,169.00	---	---	---	85
				November 2023	---	---	---	---	4,399.25	---	---		4,708.25	---	---	---	---
				December 2023	---	---	---	---	4,563.00	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,376.00	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,435.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,442.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,466.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,488.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.922	1.86	1.866	-3.22%	December 2023	1.93	1.93	1.86	1.90	1.90	---	---	---	2.42	---	58	410	19,173
				March 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.88	9.43	9.53	-4.70%	December 2023	9.74	9.91	9.50	9.59	9.59	---	---	---	13.64	---	135	632	4,846
				March 2024	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.19	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2035	1.162	1.1735	-3.81%	December 2023	1.21	1.22	1.17	1.18	1.18	---	---	---	1.65	---	536	28,591	163,988
				March 2024	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2024	1.24	1.24	1.24	1.24	1.24	---	---	---	1.24	---	1	3	---
				September 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.42	11.9	12.24	-1.29%	December 2023	12.52	12.52	12.20	12.20	12.20	---	---	---	14.22	---	3	3	82
				March 2024	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.64	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.228	1.146	1.166	-6.72%	December 2023	1.23	1.23	1.16	1.18	1.18	---	---	---	1.49	---	6	49	1,248
				March 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.74	24.29	24.32	0.00%	December 2023	24.33	24.55	24.19	24.19	24.19	---	---	---	27.19	---	12	42	519
				March 2024	---	---	---	---	24.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.79	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.26	5.32	-6.34%	December 2023	5.52	5.55	5.28	5.39	5.39	---	---	---	7.22	---	89	411	5,292
				March 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.79	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.774	1.78	-4.30%	December 2023	1.84	1.84	1.76	1.78	1.78	---	---	---	2.31	---	27	161	647
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.57	1.578	-3.66%	December 2023	1.61	1.61	1.56	1.56	1.56	---	---	---	2.09	---	15	87	1,231
				March 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.341	1.3795	-2.47%	December 2023	1.38	1.42	1.35	1.38	1.38	---	---	---	1.60	---	199	4,766	30,938
				March 2024	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.34	5.5	-1.79%	December 2023	5.51	5.56	5.45	5.45	5.45	---	---	---	6.52	---	5	7	2,320
				March 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.71	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.835	3.865	-5.73%	December 2023	4.15	4.15	3.92	3.92	3.92	---	---	---	4.65	---	20	58	508
				March 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.7	11.96	-2.45%	December 2023	11.90	12.00	11.75	11.90	11.90	---	---	---	13.71	---	25	66	5,993
				March 2024	---	---	---	---	12.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.50	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.29	4.33	-3.78%	December 2023	4.45	4.45	4.29	4.33	4.33	---	---	---	5.13	---	76	278	6,850
				March 2024	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.59	---	---	---	---	---	---	---	---

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)																	
6.72	6.55	6.65	-1.04%	December 2023	6.54	6.60	6.52	6.58	6.58	---	---	---	7.93	---	16	57	1,473
---	---	---	---	March 2024	---	---	---	---	6.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.98	1.91	1.94	-2.41%	December 2023	1.95	1.99	1.91	1.95	1.95	---	---	---	2.34	---	49	229	4,574
---	---	---	---	March 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.93	2.705	2.9	-1.36%	December 2023	2.85	2.86	2.74	2.79	2.79	---	---	---	3.14	---	91	477	5,542
---	---	---	---	March 2024	---	---	---	---	2.97	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.00	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.18	24.22	24.4	-2.32%	December 2023	23.71	23.85	23.01	23.73	23.73	---	---	---	28.13	---	13	26	407
---	---	---	---	March 2024	---	---	---	---	25.20	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	25.34	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.01	5.8	5.805	-2.36%	December 2023	6.00	6.04	5.80	5.80	5.80	---	---	---	6.77	---	48	531	5,493
---	---	---	---	March 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.74	3.55	3.58	-6.04%	December 2023	---	---	---	---	3.71	---	---	---	4.70	---	---	---	57
---	---	---	---	March 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.88	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.34	20.8	21.1	-2.32%	December 2023	20.86	21.03	20.70	20.95	20.95	---	---	---	24.10	---	10	22	1,307
---	---	---	---	March 2024	---	---	---	---	21.79	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	21.91	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	22.02	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.32	30.12	31.02	-1.34%	December 2023	31.47	31.47	29.20	31.21	31.21	---	---	---	38.12	---	198	701	2,817
				March 2024	---	---	---	---	31.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	31.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	32.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.09	4.92	4.965	-1.95%	December 2023	5.00	5.11	4.95	4.99	4.99	---	---	---	6.43	---	176	1,724	17,261
				March 2024	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.16	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.25	14.92	14.92	-1.19%	December 2023	14.20	14.30	14.05	14.05	14.05	---	---	---	16.20	---	18	67	2,309
				March 2024	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.39	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.27	12.89	12.89	-2.86%	December 2023	13.16	13.27	12.90	12.92	12.92	---	---	---	14.02	---	124	894	6,840
				March 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.53	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.05	20.45	20.5	-2.61%	December 2023	21.15	21.15	20.61	20.61	20.61	---	---	---	22.35	---	5	13	178
				March 2024	---	---	---	---	21.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.46	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.55	2.602	-2.55%	December 2023	2.63	2.68	2.57	2.62	2.62	---	---	---	3.36	---	311	5,954	59,265
				March 2024	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.8	8.5	8.65	-1.76%	December 2023	8.67	8.81	8.56	8.64	8.64	---	---	---	10.69	---	247	1,636	19,670
				March 2024	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	8.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.22	4.955	5.04	-4.18%	December 2023	5.19	5.19	5.02	5.02	5.02	---	---	---	6.25	---	3	4	84
				March 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.09	13.51	-0.07%	December 2023	13.23	13.68	13.23	13.57	13.57	---	---	---	17.23	---	86	269	14,398
				March 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.78	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.18	15.78	15.78	-3.31%	December 2023	16.25	16.25	15.80	15.80	15.80	---	---	---	18.01	---	7	14	649
				March 2024	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.64	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.44	4.52	-5.44%	December 2023	4.60	4.67	4.49	4.52	4.52	---	---	---	6.66	---	74	246	4,984
				March 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Volume	Open Interest	Exerise Price	Put Options																	
	October 2023							November 2023										Other Months		October 2023							November 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	9.70	-	-	2,500						
2,550	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	16.50	-	-	2,550						
2,600	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	26.50	-	-	2,600						
2,650	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	146.00	-	-	21.50	0.00	21.50	21.50	21.50	20	-	0.00	0.00	0.00	-	40.25	-	-	2,650						
2,700	70.00	70.00	70.00	70.00	70.00	1	-	0.00	0.00	0.00	-	114.00	-	-	0.00	70.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	58.00	-	-	2,700						
2,750	25.00	28.00	25.00	28.00	28.00	43	1	0.00	0.00	0.00	-	87.00	-	20	0.00	28.00	0.00	-	42.50	-	25	0.00	0.00	0.00	-	81.00	-	20	2,750						
2,800	21.75	22.25	12.00	12.00	12.00	61	2	0.00	0.00	0.00	-	65.00	-	20	108.00	22.25	108.00	108.00	108.00	2	65	0.00	0.00	0.00	-	108.00	-	20	2,800						
2,850	0.00	0.00	0.00	-	18.50	-	6	36.00	36.00	36.00	36.00	36.00	2	4	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	140.00	-	-	2,850						
2,900	5.00	6.00	5.00	6.00	6.00	133	149	0.00	0.00	0.00	-	33.00	-	20	0.00	6.00	0.00	-	145.00	-	5	0.00	0.00	0.00	-	176.00	-	20	2,900						
2,950	3.00	3.00	3.00	3.00	3.00	2	180	18.00	18.00	18.00	18.00	18.00	4	30	0.00	3.00	0.00	-	190.00	-	20	0.00	0.00	0.00	-	216.00	-	40	2,950						
3,000	0.00	0.00	0.00	-	1.70	-	50	0.00	0.00	0.00	-	15.00	-	22	0.00	0.00	0.00	-	237.00	-	8	0.00	0.00	0.00	-	258.00	-	40	3,000						
3,050	0.00	0.00	0.00	-	0.65	-	100	7.50	7.50	7.50	7.50	7.50	1	47	0.00	0.00	0.00	-	286.00	-	20	0.00	0.00	0.00	-	303.00	-	20	3,050						
3,100	0.00	0.00	0.00	-	0.22	-	100	0.00	0.00	0.00	-	6.10	-	17	0.00	0.00	0.00	-	336.00	-	61	0.00	0.00	0.00	-	349.00	-	21	3,100						
3,150	0.00	0.00	0.00	-	0.07	-	120	0.00	0.00	0.00	-	3.70	-	3	0.00	0.00	0.00	-	386.00	-	101	0.00	0.00	0.00	-	397.00	-	40	3,150						
3,200	0.00	0.00	0.00	-	0.02	-	67	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	435.00	-	40	0.00	0.00	0.00	-	445.00	-	-	3,200						
3,250	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	485.00	-	220	0.00	0.00	0.00	-	494.00	-	-	3,250						
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	535.00	-	40	0.00	0.00	0.00	-	543.00	-	-	3,300						
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	593.00	-	-	3,350						
3,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	642.00	-	-	3,400						
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	685.00	-	-	0.00	0.00	0.00	-	692.00	-	-	3,450						
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	735.00	-	-	-	-	-	-	-	-	-	3,500						
Totals:						240	816					7	183	0	0					22	605			0	221	0	0								
Number of Trades:						22						3		0						2				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	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.372	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009	
0.900	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.323	-	-			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	0.272	-	-	0.000	0.000	0.000	0.275	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.010	
1.000	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.228	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.006	-	-			0.010	
1.100	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.145	-	-			0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.023	-	-			0.011	
1.200	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.082	-	-			0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	0.059	-	-			0.012	
1.300	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.041	-	-			0.000	0.000	0.000	0.107	-	-			0.000	0.000	0.000	0.118	-	-			0.013	
1.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.189	-	-			0.000	0.000	0.000	0.195	-	-			0.014	
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.282	-	-			0.000	0.000	0.000	0.285	-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.380	-	-			0.000	0.000	0.000	0.381	-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.480	-	-			0.000	0.000	0.000	0.480	-	-			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	0.580	-	-			0.000	0.000	0.000	0.580	-	-			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	0.680	-	-			0.000	0.000	0.000	0.680	-	-			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	0.780	-	-			0.000	0.000	0.000	0.780	-	-			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	0.980	-	-			0.000	0.000	0.000	0.980	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.18	-	-						-	-			0.024		
Totals:					0	0					0	0	0	0			0	0					0	0			0	0	0	0		
Number of Trades:					0						0		0				0.00								0				0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000					-	-						-	-									-	-									0.030
3.200					-	-						-	-									-	-									0.032
3.400					-	-						-	-									-	-									0.034
3.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.038	
4.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.040	
4.400	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.044	
4.800	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.145	-	-			0.048	
5.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.209	-	4	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.338	-	-			0.052	
5.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.620	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.965	-	-			0.060	
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			0.084	
Totals:					0	0						0	4	0	0							0	0									378
Number of Trades:					0							0	0	0									0.00									0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-							-	-																		0.092
9.600						-	-							-	-																		0.096
10.000	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.12	-	-		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		4.11	-	-	0.000	0.000	0.000		4.13	-	-		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		3.11	-	-	0.000	0.000	0.000		3.13	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.004	-	-			0.120
13.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.040	-	-			0.130
14.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.185	-	-			0.140
15.000	0.000	0.000	0.000		0.336	-	10	0.000	0.000	0.000		0.674	-	-		0.000	0.000	0.000		0.225	-	-		0.000	0.000	0.000		0.541	-	-			0.150
16.000	0.000	0.000	0.000		0.037	-	65	0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000		0.928	-	50		0.000	0.000	0.000		1.15	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		1.97	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		2.91	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.90	-	-		0.000	0.000	0.000		3.90	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.90	-	-		0.000	0.000	0.000		4.90	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.90	-	-		0.000	0.000	0.000		6.90	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.90	-	-		0.000	0.000	0.000		8.90	-	-			0.240
Totals:						0	81						0	0							0	50						0	10			0	0
Number of Trades:						0							0	0							0.00							0				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		4.08	-	-	0.000	0.000	0.000		4.09	-	-			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		3.68	-	-	0.000	0.000	0.000		3.69	-	-			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		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		2.28	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110
12.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.120
13.000	0.000	0.000	0.000		0.419	-	5	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.279	-	-			0.130
14.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.167	-	5			0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.870	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	60						0	5	0	5						0	0					0	5	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months		October 2023					November 2023					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
0.950						-	-							-	-																		0.010
1.000						-	-							-	-																		0.010
1.100						-	-							-	-																		0.011
1.200						-	-							-	-																		0.012
1.300						-	-							-	-																		0.013
1.400						-	-							-	-																		0.014
1.500						-	-							-	-																		0.015
1.600						-	-							-	-																		0.016
1.700						-	-							-	-																		0.017
1.800	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.874	-	-			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		0.771	-	-	0.000	0.000	0.000		0.775	-	-			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		0.672	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.020	
2.200	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-	0.022	
2.400	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.040	-	-	0.024	
2.600	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.183	-	2			0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.107	-	-	0.026	
2.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.170	-	5		0.000	0.000	0.000		0.217	-	-	0.028	
3.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.338	-	-		0.000	0.000	0.000		0.366	-	-	0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.000		0.542	-	-	0.032	
3.400	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.730	-	-		0.000	0.000	0.000		0.732	-	-	0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.930	-	-		0.000	0.000	0.000		0.930	-	-	0.036	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		1.13	-	-	0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		1.33	-	-	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		1.73	-	-		0.000	0.000	0.000		1.73	-	-	0.044	
4.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.13	-	-		0.000	0.000	0.000		2.13	-	-	0.048	
5.200	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		2.53	-	-							0.052		
Totals:						0	4							0	2	0	0															0	
Number of Trades:						0								0		0																0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400						-	-						-	-									-	-									0.044
4.800						-	-						-	-									-	-									0.048
5.200						-	-						-	-									-	-									0.052
5.600						-	-						-	-									-	-									0.056
6.000						-	-						-	-									-	-									0.060
6.400						-	-						-	-									-	-									0.064
6.800	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.068	
7.200	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.018	-	-				0.072	
7.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.052	-	-				0.076	
8.000	0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.000	0.121	-	-				0.080	
8.400	0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.000	0.239	-	-				0.084	
8.800	0.000	0.000	0.000		0.273	-	5	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000	0.000	0.256	-	112	0.000	0.000	0.000	0.000	0.412	-	-				0.088	
9.200	0.000	0.000	0.000		0.121	-	20	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000	0.000	0.504	-	140	0.000	0.000	0.000	0.000	0.649	-	-				0.092	
9.600	0.000	0.000	0.000		0.044	-	179	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000	0.000	0.829	-	69	0.000	0.000	0.000	0.000	0.936	-	-				0.096	
10.000	0.000	0.000	0.000		0.014	-	11	0.000	0.000	0.000		0.092	-	5	0.000	0.000	0.000	0.000	1.20	-	5	0.000	0.000	0.000	0.000	1.26	-	-				0.100	
11.000	0.000	0.000	0.000		0.001	-	64	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.000	2.19	-	10	0.000	0.000	0.000	0.000	2.20	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000	0.000	3.19	-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	4.19	-	-	0.000	0.000	0.000	0.000	4.19	-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	0.000	5.19	-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	6.19	-	-	0.000	0.000	0.000	0.000	6.19	-	-				0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	0.000	7.19	-	-					-	-					0.160	
Totals:						0	279						0	5	0	0						0	336				0	45	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)	---	---	---	---	---	---	---	336,506	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	162,688	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	62,430,768	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	185,507	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,806	---	---	600	5.39%	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	---	79,462	
ELLAKTORBOR	ELLAKTOR (CR)	2,889	---	---	---	---	---	---	137,482	
ELHABOR	ELVALHALCOR (CR)	1,018	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	1,105	---	---	---	---	---	---	431,064	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	4,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	---	69,904	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450	---	---	---	---	---	---	192,819	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	400	4.88%	---	---	307,157	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	558,547	
MIGBOR	MIG (CR)	1,661	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,481	---	---	---	---	---	---	511,846	
MYTILBOR	MYTILINEOS (CR)	1,461	---	---	---	---	---	---	124,633	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,098,582	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,566,457	
HTOBOR	OTE (CR)	1,000	---	---	250	4.88%	---	---	1,730,038	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	67,477	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,379,230	
PPCBOR	PPC (CR)	1,310	---	---	---	---	---	---	1,279,023	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	46,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	23,000	0.01%	262,546
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	295,083
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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