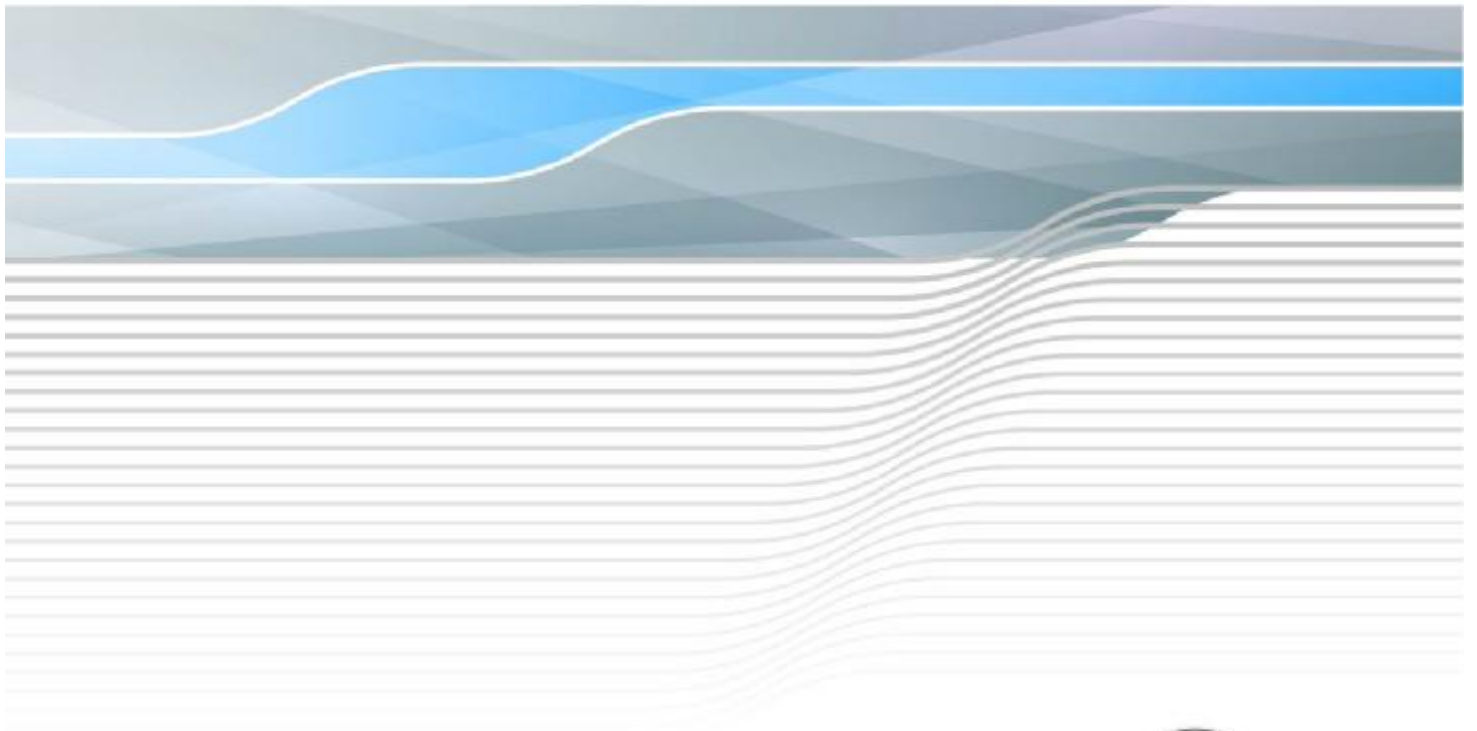


23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 11 October, 2023  
Year: 144 Trading Day No: 194



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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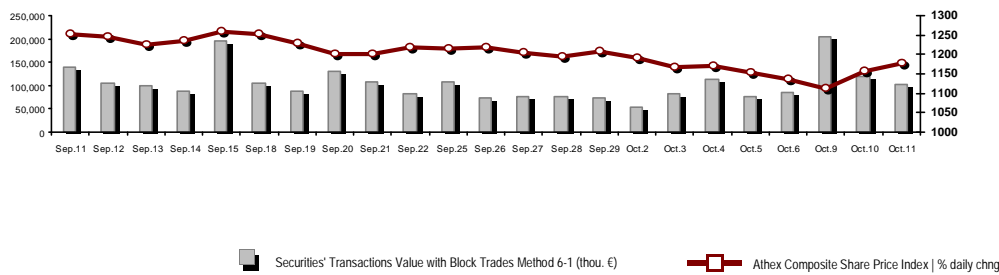
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**Appendix A: Sectors codification for listed companies**

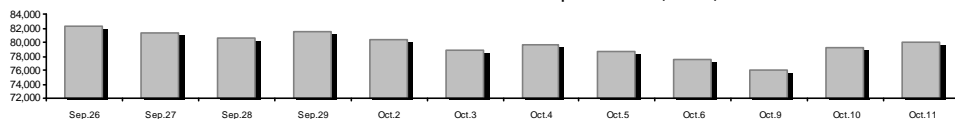
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	80,090.64		Derivatives Total Open Interest	400,486
Daily change: mill. €   %	944.40	1.19%	in Index Futures   % daily chng	4,437 11.82%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,348.33	25.83%	in Stock Futures   % daily chng	392,688 -0.72%
Athex Composite Share Price Index   % daily chng	1,175.78	1.55%	in Index Options   % daily chng	2,087 2.20%
Athex Composite Share Price Index Capitalisation (mill. €)	72,503.60		in Stock Options   % daily chng	1,274 0.00%
Daily change (mill. €)	925.19			
Securities' Transactions Value with Block Trades Method 6-1 (t)	101,091.47		Derivatives Contracts Volume:	33,922
Daily change: %	-18,807.50	-15.69%	Daily change: pieces   %	-8,187 -19.44%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	105,309.69	45.76%	YtD Avg Derivatives Contracts % chng prev year Avg	45,899 33.62%
Blocks Transactions Value of Method 6-1 (thou. €)	920.44		Derivatives Trades Number:	2,316
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-1,040 -30.99%
Bonds Transactions Value (thou.€)	676.90		YtD Avg Trades number % chng prev year Avg	2,399 16.80%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,005.61		Lending Total Open Interest	76,513
Daily change: thou. pieces   %	-4,181.75	-14.33%	Daily change: pieces   %	-112 -0.15%
YtD Avg Volume: % chng prev year Avg	34,056.01	20.13%	Lending Volume (Multilateral/Bilateral)	11,250
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	145.00		Daily change: pieces   %	8,485
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	4,250
Bonds Transactions Volume	735,000		Bilateral Lending	7,000
Securities' Trades Number with Block Trades Method 6-1	41,160		Lending Trades Number:	6
Daily change: number   %	-1,780	-4.15%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,495	24.06%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	184			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 10/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 11/10/2023

## Athex Indices

Index name	11/10/2023	10/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,175.78 #	1,157.85	17.93	1.55%	1,157.85	1,178.96	929.79	1,351.68	26.46% #
Athex ESG Index	1,349.30 #	1,330.92	18.38	1.38%	1,328.07	1,354.18	1,057.52	1,541.00	27.57% #
FTSE/Athex Large Cap	2,875.69 #	2,836.99	38.70	1.36%	2,830.71	2,886.47	2,250.77	3,280.71	27.72% #
FTSE/Athex Mid Cap Index	1,897.59 #	1,871.59	26.00	1.39%	1,871.59	1,898.77	1,411.43	2,224.46	34.44% #
FTSE/ATHEX High Dividend Yield Index	3,522.18 #	3,474.38	47.80	1.38%	3,474.38	3,534.89	3,028.28	4,088.01	16.31% #
FTSE/ATHEX Global Traders Index Plus	3,586.47 #	3,511.74	74.73	2.13%	3,507.62	3,595.74	2,616.09	4,115.43	37.09% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,166.66 #	5,070.91	95.75	1.89%	5,070.91	5,171.06	4,353.12	5,946.34	17.54% #
ATHEX Select Index Plus	4,037.64 #	3,955.76	81.88	2.07%	3,955.76	4,040.99	3,071.06	4,762.60	31.47% #
ATHEX Select Index	5,775.53 #	5,752.05	23.48	0.41%	5,749.20	5,812.96	4,343.88	7,125.71	32.96% #
FTSE/Athex Market Index	684.72 #	675.90	8.82	1.30%	674.76	686.97	539.21	780.89	26.95% #
Athex Composite Index Total Return Index	2,126.32 #	2,093.90	32.42	1.55%	2,093.90	2,132.08	1,641.17	2,440.14	29.56% #
FTSE/Athex Large Cap Total Return	4,709.65 #	4,646.27	63.38	1.36%			3,623.42	5,338.50	30.79% #
FTSE/Athex Mid Cap Total Return	2,553.89 #	2,518.90	34.99	1.39%			1,881.61	2,956.50	37.48% #
Hellenic Mid & Small Cap Index	1,720.72 #	1,686.86	33.86	2.01%	1,686.42	1,725.21	1,365.14	2,011.62	26.05% #
FTSE/Athex Banks	929.36 #	916.80	12.56	1.37%	909.23	935.62	640.09	1,117.78	45.09% #
FTSE/Athex Financial Services	1,136.53 #	1,111.82	24.71	2.22%	1,111.82	1,143.94	672.72	1,514.55	65.82% #
FTSE/Athex Industrial Goods & Services	7,699.51 #	7,538.25	161.26	2.14%	7,461.91	7,735.60	4,603.86	8,651.06	65.99% #
FTSE/Athex Retail	1,147.68 #	1,120.02	27.66	2.47%	1,106.92	1,155.85	901.21	1,375.58	27.35% #
FTSE/ATHEX Real Estate	4,072.84 #	4,027.22	45.62	1.13%	3,997.76	4,077.43	3,750.22	4,816.41	-0.01% €
FTSE/Athex Consumer Goods & Services	14,116.02 #	13,944.15	171.87	1.23%	13,944.15	14,389.73	8,974.47	16,184.74	54.14% #
FTSE/Athex Food & Beverage	9,372.99 #	9,358.14	14.85	0.16%	9,358.14	9,462.06	8,101.49	11,188.59	10.71% #
FTSE/Athex Basic Resources	7,520.24 #	7,352.34	167.90	2.28%	7,274.26	7,550.45	6,463.31	10,590.89	15.88% #
FTSE/Athex Construction & Materials	4,173.59 #	4,093.42	80.17	1.96%	4,089.47	4,188.75	3,204.90	4,808.27	30.23% #
FTSE/Athex Energy	4,962.63 #	4,835.18	127.45	2.64%	4,835.18	5,026.99	4,689.99	5,856.79	-1.34% €
FTSE/Athex Travel & Leisure	2,757.20 #	2,725.43	31.77	1.17%	2,719.90	2,772.67	2,196.17	3,051.18	24.35% #
FTSE/Athex Technology	2,652.84 #	2,629.41	23.43	0.89%	2,608.76	2,660.16	2,047.81	3,153.87	29.14% #
FTSE/Athex Telecommunications	3,701.09 €	3,748.70	-47.61	-1.27%	3,681.76	3,754.26	3,511.53	4,415.99	-9.10% €
FTSE/Athex Utilities	5,110.21 #	4,967.76	142.45	2.87%	4,944.10	5,157.13	4,598.77	6,190.27	11.12% #
FTSE/Athex Health Care	397.50 #	395.93	1.57	0.40%	395.93	408.18	380.60	504.88	-5.11% €
FTSE/Athex Personal Products	7,595.81 #	7,518.88	76.93	1.02%	7,465.71	7,691.48	6,441.87	8,386.11	14.98% #
Athex All Share Index	277.65 #	274.33	3.32	1.21%	277.65	277.65	231.11	314.56	20.59% #
MSCI GREECE REBASED	4,595.55 #	4,532.86	62.69	1.38%	4,511.15	4,619.66	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.07 #	124.98	0.08	0.06%			118.78	125.48	5.11% #
Hellenic Corporate Bond Price Index	88.11 #	88.06	0.05	0.06%			85.96	88.73	2.18% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2023.

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	120	111	8	1
Gain / Lose / Same:	73 / 20 / 27	71 / 18 / 22	1 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	80,090.64	79,564.39	526.25	
Daily Average Trans/ons Value(thou.€)	105,309.69	105,054.50	244.95	55.22
Transactions Value	101,091.47	100,911.70	61.72	118.04
Main Board:	100,171.03	99,991.26	61.72	118.04
Blocks Board 6_2_3:	920.44	920.44	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	34,056,008	33,120,263	939,502	1,931
Transactions Volume	25,005,607	24,785,420	216,087	4,100
Main Board:	24,860,607	24,640,420	216,087	4,100
Blocks Board 6_2_3:	145,000	145,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,495	36,287	205	3
Number of Trades	41,160	41,066	90	4
Main Board:	41,157	41,063	90	4
Blocks Board 6_2_3:	3	3	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	4 / 2 / 1	13,791	18,822,605	39,564,475.32	39.14%
5510	- Basic Resources	6 / 3 / 4	1,233	319,536	966,086.04	0.96%
5010	- Construction & Materials	8 / 2 / 3	2,475	885,811	3,485,719.52	3.45%
4020	- Consumer Products & Services	3 / 2 / 1	354	141,363	227,030.05	0.22%
6010	- Energy	4 / 0 / 0	1,642	152,797	2,589,905.25	2.56%
12000	- Financial Instruments	1 / 0 / 0	4	4,100	118,041.70	0.12%
3020	- Financial Services	3 / 1 / 1	435	65,715	309,551.08	0.31%
4510	- Food Beverage & Tobacco	3 / 0 / 2	197	43,856	888,642.70	0.88%
2010	- Health Care	2 / 1 / 0	134	90,288	68,573.65	0.07%
5020	- Industrial Goods & Services	11 / 3 / 3	5,031	868,276	16,569,679.47	16.39%
3030	- Insurance	0 / 0 / 1	5	420	1,709.80	0.00%
4030	- Media	1 / 0 / 0	9	21,856	11,513.22	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	330	66,220	445,510.76	0.44%
3510	- Real Estate	3 / 3 / 4	678	171,289	758,462.55	0.75%
4040	- Retail	5 / 0 / 2	2,020	309,202	6,447,527.93	6.38%
1010	- Technology	8 / 0 / 2	1,459	353,373	1,407,170.52	1.39%
1510	- Telecommunications	0 / 2 / 0	2,276	477,946	6,328,610.37	6.26%
4050	- Travel & Leisure	4 / 1 / 2	3,944	842,649	10,577,140.02	10.46%
6510	- Utilities	5 / 0 / 0	5,143	1,368,305	10,326,117.17	10.21%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUSTRIACARD (CB)	6.5	4.84% #	IKTINOS HELLAS SA (CR)	0.4175	-3.91% €
AEGEAN AIRLINES (CR)	10.42	3.58% #	SPACE HELLAS SA (CR)	6.04	-1.95% €
CENERGY HOLDINGS (CB)	6.1	3.56% #	OTE (CR)	13.25	-1.27% €
ELVALHALCOR (CR)	1.72	3.49% #	EKTER SA (CR)	2.62	-1.13% €
TITAN CEMENT (CB)	16.8	3.45% #	MEDICON S.A (CR)	2.91	-1.02% €
PPC (CR)	9.47	3.22% #	UNIBIOS (CR)	1.025	-0.97% €
ELLAKTOR (CR)	1.934	3.20% #	DIMAND (CR)	10.9	-0.91% €
FOURLIS (CR)	4.2	3.19% #	PREMIA (CR)	1.148	-0.17% €
MOTOR OIL (CR)	22.1	3.08% #	EUROBANK HOLDINGS (CR)	1.4825	-0.10% €
ALPHA SERVICES HOLD (CR)	1.274	3.07% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	14,329.88	2.15% #	EUROBANK HOLDINGS (CR)	7,004,930	-0.10% €
EUROBANK HOLDINGS (CR)	10,401.27	-0.10% €	ALPHA SERVICES HOLD (CR)	6,482,064	3.07% #
NATIONAL BANK (CR)	10,385.67	1.59% #	PIRAEUS FINANCIAL HOLD (CR)	3,186,700	1.57% #
OPAP (CR)	9,038.75	0.86% #	NATIONAL BANK (CR)	1,929,868	1.59% #
PIRAEUS FINANCIAL HOLD (CR)	8,995.74	1.57% #	OPAP (CR)	591,292	0.86% #
ALPHA SERVICES HOLD (CR)	8,182.57	3.07% #	ADMIE (IPTO) HOLDING S.A. (CR)	526,098	2.81% #
OTE (CR)	6,312.90	-1.27% €	PPC (CR)	489,295	3.22% #
JUMBO SA (CR)	6,218.90	1.28% #	OTE (CR)	475,352	-1.27% €
PPC (CR)	4,600.43	3.22% #	MYTILINEOS (CR)	420,204	2.15% #
TERNA ENERGY (CR)	4,461.42	2.37% #	TERNA ENERGY (CR)	315,229	2.37% #

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
<b>Index Futures</b>	<b>316</b>	<b>1,543</b>	<b>4,437</b>
FTSE/Athex Banks	4	20	1,749
FTSE/Athex Large Cap	312	1,523	2,583
MSCI GREECE REBASED	0	0	105
<b>Stock Futures</b>	<b>1,978</b>	<b>32,274</b>	<b>392,688</b>
ADMIE (IPTO) HOLDING S.A. (CR)	73	847	19,144
AEGEAN AIRLINES (CR)	69	362	4,901
ALPHA SERVICES HOLD (CR)	403	19,913	169,686
AUTOHELLAS SA (CR)	4	9	84
AVAX S.A. (CR)	9	46	1,262
CC HBC AG (CR)	11	43	460
CENERGY HOLDINGS (CB)	56	172	5,361
ELLAKTOR (CR)	10	54	675
ELVALHALCOR (CR)	8	24	1,133
EUROBANK HOLDINGS (CR)	78	1,816	31,169
EYDAP S.A. (CR)	3	7	2,346
FOURLIS (CR)	12	26	523
GEK TERNA (CR)	55	151	5,981
HELLENIC EXCHANGES-A.S.E. (CR)	36	182	6,647
HELLENIQ ENERGY (CR)	1	2	1,439
INTRACOM HOLDINGS (CR)	7	10	4,290
INTRAKAT (CR)	22	126	5,404
JUMBO SA (CR)	15	227	442
LAMDA DEVELOPMENT SA (CR)	29	44	5,763
MIG (CR)	2	2	57
MOTOR OIL (CR)	15	55	1,221
MYTILINEOS (CR)	115	257	2,682
NATIONAL BANK (CR)	191	2,201	17,247
OPAP (CR)	11	55	2,390
OTE (CR)	42	192	5,901
P.P.A. S.A. (CR)	0	0	174
PIRAEUS FINANCIAL HOLD (CR)	265	3,559	57,949
PPC (CR)	199	1,124	18,679
QUEST HOLDINGS (CR)	0	0	86
TERNA ENERGY (CR)	147	525	14,125
TITAN CEMENT (CB)	3	4	645
VIOHALCO SA/NV (CB)	87	239	4,822
<b>Index Options</b>	<b>20</b>	<b>97</b>	<b>2,087</b>
FTSE/Athex Large Cap	20	97	2,087
<b>Stock Options</b>	<b>2</b>	<b>8</b>	<b>1,274</b>
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)	2	8	665
<b>Total Derivatives Traded</b>	<b>2,316</b>	<b>33,922</b>	<b>400,486</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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	price/date	price/date																						
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.274	3.07 P	1.236	10/10/2023	1.245	1.231	1.286	1.274	1.262	300@1.27	2072@1.28	---	---	6,482,064	4,394	8,182,570.09	2,996,062.83	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.5	4.84 P	6.2	10/10/2023	6.15	6.05	6.5	6.5	6.253	527@6.30	77@6.50	---	---	7,032	97	43,972.25	236,300.14	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)	12.66	0.80 P	12.56	10/10/2023	12.56	12.4	12.66	12.66	12.528	1@12.58	227@12.70	---	---	15,036	186	188,370.66	615,589.51	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.1	3.56 P	5.89	10/10/2023	5.89	5.85	6.18	6.1	6.082	865@6.09	2008@6.10	---	---	297,853	754	1,811,514.31	1,159,992.35	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)	24.97	0.16 P	24.93	10/10/2023	25.03	24.93	25.21	24.97	25.002	124@24.97	20@25.14	---	---	32,867	150	821,726.87	9,302,649.63	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	8.55	0.35 P	8.52	10/10/2023	8.55	8.34	8.79	8.55	8.557	1000@8.51	1179@8.67	---	---	68,528	385	586,416.19	463,410.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4825	-0.10 E	1.484	10/10/2023	1.4605	1.457	1.504	1.4825	1.485	70735@1.48	1250@1.49	---	---	7,004,930	2,976	10,401,266.86	5,509,681.27	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.2	3.19 P	4.07	10/10/2023	4.005	4.005	4.235	4.2	4.146	400@4.16	25@4.22	---	---	51,815	381	214,841.79	218,954.16	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	6.86	1.18 P	6.78	10/10/2023	6.78	6.78	7.04	6.86	6.907	128@6.86	57@6.87	---	---	45,159	288	311,901.30	2,096,657.37	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	1.998	0.10 P	1.996	10/10/2023	1.996	1.99	2.045	1.998	2.014	1600@2.00	200@2.01	---	---	65,095	154	131,127.25	167,032.80	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.99	---	2.99	10/10/2023	2.99	2.94	2.995	2.99	2.973	389@2.98	7531@2.99	---	---	133,497	181	396,940.48	479,966.72	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	25.32	1.28 P	25	10/10/2023	25.26	24.92	25.88	25.32	25.324	1755@25.18	1475@25.34	---	---	245,572	1,579	6,218,904.02	3,445,033.10	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.12	1.66 P	6.02	10/10/2023	6.02	5.97	6.13	6.12	6.06	922@6.12	80@6.13	---	---	74,340	379	450,464.80	1,081,628.70	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.28	---	5.28	10/10/2023	5.34	5.19	5.34	5.28	5.251	1013@5.19	469@5.28	---	---	30,070	220	157,904.10	566,135.79	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	16.8	3.45 P	16.24	10/10/2023	16.5	16.4	16.9	16.8	16.753	35@16.78	16@16.82	---	---	59,512	518	997,017.38	1,315,867.98	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SA/INV (CB)	4.91	2.29 P	4.8	10/10/2023	4.715	4.715	4.95	4.91	4.877	1027@4.91	500@4.92	---	---	139,597	618	680,824.80	1,272,621.73	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.23	1.48 P	1.212	10/10/2023	1.236	1.21	1.24	1.23	1.225	338@1.22	1330@1.24	---	---	107,648	263	131,922.12	177,515.46	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)	2.015	2.81 P	1.96	10/10/2023	1.96	1.95	2.04	2.015	2.017	462@2.02	17098@2.04	16.07	2022	526,098	801	1,061,095.49	467,480.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.42	3.58 P	10.06	10/10/2023	10.14	10.06	10.5	10.42	10.372	20134@10.40	72@10.48	---	---	141,742	861	1,470,186.02	939,541.18	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	12.6	1.12 P	12.46	10/10/2023	12.44	12.16	12.7	12.6	12.445	28@12.54	8101@12.60	---	---	106,164	539	1,321,236.72	1,303,133.47	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.47	3.22 P	9.175	10/10/2023	9.175	9.09	9.585	9.47	9.402	1912@9.45	1709@9.51	---	---	489,295	1,993	4,600,429.44	3,617,540.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.384	1.59 P	5.3	10/10/2023	5.368	5.268	5.438	5.384	5.382	6015@5.38	4269@5.39	---	---	1,929,868	2,963	10,385,671.60	4,924,826.38	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.62	-1.13 E	2.65	10/10/2023	2.6	2.57	2.68	2.62	2.633	980@2.62	729@2.65	---	---	58,729	185	154,637.03	29,475.00	1.33	3.34	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.72	3.49 P	1.662	10/10/2023	1.64	1.632	1.72	1.72	1.685	5344@1.71	7799@1.72	---	---	121,839	362	205,325.86	645,415.53	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.934	3.20 P	1.874	10/10/2023	1.922	1.87	1.95	1.934	1.908	2000@1.92	135@1.95	---	---	131,658	331	251,200.99	673,403.34	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)	4.6	2.22 P	4.5	10/10/2023	4.57	4.505	4.63	4.6	4.562	190@4.56	1415@4.59	---	---	58,024	329	264,705.07	277,600.80	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.6	1.82 P	5.5	10/10/2023	5.43	5.43	5.62	5.6	5.545	171@5.53	2518@5.62	---	---	35,418	196	196,389.65	596,400.00	5.34	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.1	3.08 P	21.44	10/10/2023	21.44	21.44	22.4	22.1	22.06	1390@22.10	103@22.12	---	---	102,856	1,310	2,268,965.00	2,448,303.86	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	34.24	2.15 P	33.52	10/10/2023	33.14	33.12	34.42	34.24	34.102	10967@34.24	500@34.26	---	---	420,204	3,730	14,329,877.00	4,892,593.35	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)	20.75	0.48 P	20.65	10/10/2023	20.85	20.75	20.95	20.75	20.834	30@20.75	250@21.00	9.81	2022	2,449	64	51,021.35	518,750.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.28	0.86 P	15.15	10/10/2023	15.1	15.1	15.41	15.28	15.286	180@15.26	974@15.30	---	---	591,292	3,015	9,038,752.01	5,654,558.68	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.25	-1.27 E	13.42	10/10/2023	13.4	13.18	13.44	13.25	13.28	8000@13.25	631@13.38	---	---	475,352	2,236	6,312,903.93	5,647,780.00	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.84	1.57 P	2.796	10/10/2023	2.8	2.78	2.848	2.84	2.823	2802@2.83	54485@2.84	---	---	3,186,700	3,090	8,995,742.76	3,551,042.91	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)	7.7	1.05 P	7.62	10/10/2023	7.64	7.56	7.8	7.7	7.73	2743@7.70	200@7.77	---	---	56,256	288	434,860.44	514,749.34	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	14.27	2.37 P	13.94	10/10/202																

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)	2.27	0.89 P	2.25	10/10/2023	2.27	2.27	2.27	2.27	2.27	14@2.24	469@2.27	---	---	1	1	2.27	29,796.07	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.65	1.53 P	6.55	10/10/2023	6.65	6.55	6.7	6.65	6.607	600@6.55	704@6.65	---	---	3,752	42	24,790.10	20,709.06	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	2.64	10/10/2023	2.64	2.64	2.64	2.64	2.646850393@2.64	1436@2.75	---	---	2,424	3	6,399.36	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)	1.865	---	1.865	10/10/2023	1.88	1.86	1.88	1.86	1.869	2019@1.86	1000@1.88	---	---	31,206	58	58,337.32	66,700.97	1.86	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	---	0.32	10/10/2023	0.32	0.318	0.327	0.32	0.321	1200@0.319	1000@0.328	---	---	19,293	34	6,195.17	32,359.62	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.35	-2.31 E	6.5	10/10/2023	6.4	6.3	6.45	6.45	6.333	5@6.35	418@6.55	(-6)-	2022	311	5	1,969.45	4,981.58	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.56	---	0.56	10/10/2023	0.56	0.558	0.562	0.56	0.559	1500@0.540	3000@0.556	---	---	3,595	8	2,010.12	5,804.46	0.58	0.892	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	10.9	-0.91 E	11	10/10/2023	10.95	10.4	10.95	10.9	10.852	100@10.60	583@10.90	---	---	15,858	105	172,094.95	203,615.27	10.4	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.6	---	7.6	10/10/2023	7.6	7.6	7.6	7.6	7.6	6@7.55	43@7.60	---	---	1,101	4	8,367.60	90,206.10	7.45	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.45	3.02 P	5.29	10/10/2023	5.29	5.25	5.45	5.45	5.359	18@5.44	1267@5.45	---	---	24,989	130	133,915.45	261,621.37	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.616	0.65 P	0.612	10/10/2023	0.626	0.616	0.634	0.616	0.629	2136@0.616	1851@0.620	---	---	85,116	83	53,538.42	103,406.98	0.366	0.78	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.24	---	1.24	10/10/2023	---	---	---	---	---	1000@0.870	23441@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)	2.79	0.36 P	2.78	10/10/2023	2.8	2.75	2.8	2.79	2.783	17@2.75	304@2.79	---	---	3,079	11	8,570.09	47,765.58	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.91	-1.02 E	2.94	10/10/2023	2.94	2.91	2.95	2.91	2.923	10@2.90	500@2.92	---	---	5,097	47	14,900.60	12,861.08	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.6	---	36.6	10/10/2023	36.6	36.6	36.6	36.6	36.6	20@27.80	80@37.80	1.22	2022	7	2	256.20	17,154.42	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.6	---	3.6	10/10/2023	3.6	3.6	3.6	3.6	3.6	1000@3.40	449@3.60	11.93	2022	1	1	3.60	37,800.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.74	1.08 P	3.7	10/10/2023	3.7	3.69	3.81	3.74	3.765	880@3.74	80@3.80	---	---	2,055	31	7,737.92	117,125.67	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.148	-0.17 E	1.15	10/10/2023	1.146	1.138	1.16	1.148	1.148	650@1.15	1800@1.15	---	---	21,158	79	24,285.77	100,021.98	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.76	0.27 P	3.75	10/10/2023	3.75	3.68	3.82	3.76	3.73	141@3.76	550@3.80	---	---	46,668	155	174,048.61	91,660.51	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.544	2.64 P	0.53	10/10/2023	0.546	0.522	0.57	0.544	0.546	300@0.530	775@0.550	---	---	78,779	211	43,039.06	14,875.75	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)	6.04	-1.95 E	6.16	10/10/2023	6.1	5.98	6.16	6.04	6.055	102@6.04	150@6.10	---	---	2,594	40	15,706.44	38,997.44	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.025	-0.97 E	1.035	10/10/2023	1.035	0.998	1.035	1.025	1.018	800@0.998	2290@1.03	---	---	17,045	44	17,357.25	17,619.80	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.37	0.85 P	2.35	10/10/2023	2.39	2.33	2.42	2.37	2.376	50@2.39	800@2.41	---	---	13,906	73	33,044.38	76,820.42	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.6	---	6.6	10/10/2023	6.6	6.56	6.6	6.6	6.579	10@6.56	416@6.60	---	2022	1,573	28	10,348.54	23,326.18	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	---	0.336	10/10/2023	---	---	---	---	---	500@0.302	500@0.350	---	---	---	---	---	5,140.80	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.83	1.22 P	0.82	10/10/2023	0.82	0.8	0.83	0.83	0.816	956@0.800	250@0.830	---	---	3,644	11	2,975.20	15,612.30	0.6	0.93	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	1.995	1.27 P	1.97	10/10/2023	1.97	1.94	2.04	1.995	1.983	10@1.95	90@2.00	---	---	3,445	30	6,830.18	47,853.07	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.4	---	2.4	10/10/2023	---	---	---	---	---	51@2.34	875@2.40	---	---	---	---	---	15,180.00	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)	1.49	0.68 P	1.48	10/10/2023	1.48	1.46	1.49	1.49	1.483	50@1.47	713@1.51	9.21	2022	6,351	23	9,419.20	35,849.40	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.29	0.30 P	3.28	10/10/2023	3.27	3.18	3.32	3.29	3.283	20@3.25	2430@3.29	---	---	30,710	71	100,828.15	52,241.08	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	-2.17 E	0.322	10/10/2023	0.311	0.31	0.323	0.315	0.311	111@0.311	88@0.315	---	---	27,809	53	8,659.37	10,936.80	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.93	2.20 P	0.91	10/10/2023	0.91	0.89	0.93	0.93	0.915	100@0.890	1680@0.930	---	---	920	4	841.60	12,716.08	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	---	2.48	10/10/2023	2.5	2.44	2.53	2.48	2.478	145@2.42	1249@2.48	---	---	4,131	18	10,235.33	45,658.88	2.21	3.82	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.5	4.76 P	5.25	10/10/2023	5.7	5.35	5.7	5.5	5.362	308@5.30	493@5.50	21.68	2022	621	14	3,330.00	18,191.25	4.54	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	0.566	10/10/2023	0.566	0.566	0.566	0.566	0.56656209@0.566	500@0.596	---	---	6,258	5	3,542.03	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)	2.18	3.81 P	2.1	10/10/2023	2.12	2.09	2.18	2.18	2.097	51@2.13	219@2.18	---	---	1,625	13	3,407.50	51,945.32	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)	14.1	1.81 P	13.85	10/10/2023	13.85	13.8	14.15	14.1	13.952	578@14.00	75@14.10	---	---	7,066	86	98,588.20	280,094.89	12.8	18	30101010

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 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)	1.935	2.38 P	1.89	10/10/2023	1.92	1.89	1.94	1.935	1.918	500@1.87	464@1.94	---	---	19,755	69	37,885.47	51,722.91	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.54	1.47 P	5.46	10/10/2023	5.5	5.28	5.54	5.54	5.405	468@5.36	2050@5.56	---	---	23,878	87	129,059.98	166,200.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.02	0.67 P	3	10/10/2023	3.06	2.95	3.06	3.02	2.996	5@3.00	714@3.02	---	---	2,265	27	6,786.19	109,626.00	2.95	3.92	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1	0.20 P	0.998	10/10/2023	0.998	0.97	1	1	0.984	1175@0.980	3689@1.00	---	---	21,128	47	20,796.50	14,833.48	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.795	1.99 P	1.76	10/10/2023	1.795	1.795	1.795	1.795	1.795	50@1.70	290@1.79	---	---	75	4	134.63	155,691.08	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4175	-3.91 E	0.4345	10/10/2023	0.43	0.414	0.434	0.4175	0.42	1000@0.417	50@0.424	---	---	158,722	246	66,682.99	47,728.77	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.22	1.67 P	1.2	10/10/2023	1.2	1.18	1.22	1.22	1.198	981@1.19	68@1.22	7.81	2022	4,739	12	5,677.51	10,035.88	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	---	0.308	10/10/2023	---	---	---	---	---	7500@0.218	573@0.338	---	---	---	---	---	11,986.24	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.32	0.63 P	0.318	10/10/2023	0.318	0.312	0.321	0.32	0.317	1802@0.313	250@0.320	---	---	53,298	41	16,916.69	11,986.24	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.07	---	4.07	10/10/2023	4.09	4.05	4.09	4.07	4.071	150@4.00	500@4.07	---	2022	420	5	1,709.80	75,571.40	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.16	-0.86 E	1.17	10/10/2023	1.175	1.155	1.195	1.155	1.172	1175@1.16	1082@1.20	20.03	2022	3,250	22	3,809.80	9,772.88	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.09	2.83 P	1.06	10/10/2023	1.05	1.02	1.09	1.09	1.05	2525@1.02	1635@1.09	2.07	2022	16,528	30	17,356.61	21,586.51	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.045	0.97 P	1.035	10/10/2023	1.045	1.02	1.07	1.045	1.036	211@1.03	440@1.05	---	---	39,178	62	40,574.09	42,029.08	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.01	---	1.01	10/10/2023	---	---	---	---	---	1120@0.800	500@0.995	---	---	---	---	---	11,625.20	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.498	---	0.498	10/10/2023	0.47	0.47	0.502	0.498	0.49	400@0.482	263@0.498	4.38	2022	9,170	31	4,494.85	10,569.72	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)	7.98	---	7.98	10/10/2023	8.02	7.98	8.08	7.98	8.034	250@7.92	367@8.00	83.11	2022	6,986	31	56,128.14	263,859.79	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	---	0.998	10/10/2023	---	---	---	---	---	84@0.934	2762@1.00	---	---	---	---	---	7,579.97	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	---	0.54	10/10/2023	---	---	---	---	---	800@0.472	450@0.540	---	---	---	---	---	3,348.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	---	0.895	10/10/2023	0.875	0.85	0.895	0.895	0.87	300@0.870	75@0.895	---	---	6,224	13	5,417.38	5,315.64	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.87	1.16 P	0.86	10/10/2023	0.87	0.855	0.92	0.87	0.875	500@0.865	275@0.895	---	---	2,030	19	1,775.80	8,542.85	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)	2.76	0.36 P	2.75	10/10/2023	2.78	2.73	2.86	2.76	2.766	350@2.68	712@2.76	---	---	1,906	34	5,272.87	83,214.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	2.8	---	2.8	10/10/2023	2.79	2.79	2.8	2.8	2.8	300@2.78	100@2.80	---	---	10,400	11	29,119.00	120,960.00	2.19	2.8	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	-9.60 E	0.396	10/10/2023	0.358	0.358	0.358	0.358	0.358	---	150@0.358	---	2022	10	1	3.58	3,120.18	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	1.21 P	0.988	10/10/2023	0.994	0.994	1	1	0.997	74@0.980	491@1.00	---	---	1,320	7	1,315.64	4,971.47	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	1.91	0.53 P	1.9	10/10/2023	1.92	1.895	1.92	1.91	1.918	80@1.87	515@1.91	17.25	2022	3,706	37	7,108.29	51,758.31	1.895	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.94	0.45 P	8.9	10/10/2023	8.96	8.8	9	8.94	8.964	70@8.88	254@8.94	---	---	18,777	83	168,321.54	63,209.38	5.99	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	2.05 P	3.9	10/10/2023	3.955	3.91	4.13	3.98	4.021	521@3.98	498@4.02	---	---	22,199	162	89,251.53	174,090.98	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.8	1.12 P	1.78	10/10/2023	1.78	1.77	1.8	1.8	1.784	100@1.79	594@1.80	---	---	3,157	31	5,631.45	39,442.68	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.08	1.96 P	2.04	10/10/2023	2.05	2	2.08	2.08	2.021	242@2.03	668@2.08	---	---	10,615	46	21,450.19	28,251.02	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.33	1.30 P	2.3	10/10/2023	2.3	2.29	2.36	2.33	2.31	1000@2.29	1765@2.33	---	---	7,883	55	18,211.78	94,815.51	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.685	0.60 P	1.675	10/10/2023	1.695	1.63	1.695	1.685	1.668	254@1.65	100@1.70	29.52	2022	836	14	1,394.65	5,135.88	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.4	-6.98 E	0.43	10/10/2023	0.386	0.38	0.4	0.4	0.381	100@0.381	499@0.400	---	2022	14,574	43	5,549.80	4,081.43	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	-0.90 E	0.555	10/10/2023	0.57	0.535	0.57	0.535	0.549	300@0.540	276@0.570	---	2022	824	3	452.18	4,587.41	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)	6.94	-0.86 E	7	10/10/2023	6.6	6.6	7.1	6.9	6.932	42@6.90	145@7.00	---	---	366	10	2,537.26	97,160.00	6.46	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.3	-0.35 E	11.34	10/10/2023	11.36	11.24	11.46	11.3	11.348	1@11.30	242@11.40	---	---	228	21	2,587.28	508,883.31	10.62	48.75	30101010
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	0.76 P	0.524	10/10/2023	0.512	0.512	0.528	0.516	0.527	1500@0.516	19600@0.530	---	---	21,856	9	11,513.22	80,073.81	0.506	0.586	40301010

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	---	2.17	10/10/2023	---	---	---	---	300@2.12	100@2.22	---	---	---	---	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	10/10/2023	1.04	1.04	1.04	1.04	1660@1.02	175@1.04	---	---	936	2	973.44	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	10/10/2023	---	---	---	---	---	400@3.20	---	---	---	---	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	10/10/2023	344	344	344	344	6@338.00	4@340.00	---	---	4	1	1,376.00	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	10/10/2023	---	---	---	---	84@2.08	112@2.24	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	10/10/2023	---	---	---	---	50@1.72	41@1.90	---	---	---	---	---	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)	28.8	0.70	28.6	10/10/2023	28.8	28.8	29	28.8	36@28.80	100@29.40	---	---	200	4	5,762.00	615,283.20	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.615	-2.38	0.63	10/10/2023	0.62	0.6	0.62	0.62	0.612	221@0.600	500@0.650	---	---	2,820	5	1,727.00	19,795.65	0.6	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282	10/10/2023	---	---	---	---	---	2020@0.294	---	2022	---	---	---	3,120.18	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	10/10/2023	2.86	2.86	2.86	2.86	90@2.60	10@2.80	---	---	40	1	114.40	18,132.40	2.16	3.02	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	23	2.22	22.5	10/10/2023	22.8	22.5	23	23	22.963	3@22.70	26@23.00	---	---	525	7	12,055.60	231,840.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	6.85	14.6	10/10/2023	15.5	15.5	15.6	15.6	15.532	70@14.50	750@15.50	---	---	370	3	5,747.00	427,115.52	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	10/10/2023	7.2	7.2	7.25	7.25	7.225	500@7.30	97@7.45	---	---	197	2	1,423.40	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	10/10/2023	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020	

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	28.91	1.37	28.52	10/10/2023	28.675	28.675	28.91	28.91	28.791	50@28.70	---	---	---	4,100	4	118,041.70	---	22.5	35	12003
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## Surveillance

356,314,416	0.660	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.07	---	0.07	10/10/2023	0.07	0.07	0.07	0.07	0.07	2496@0.069	14525@0.070	---	---	35,000	8	2,450.00	24,942.01	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	-9.86	0.0355	10/10/2023	0.032	0.032	0.032	0.032	0.032	779@0.035	6000@0.036	---	---	70,721	12	2,263.07	2,090.44	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	---	0.218	10/10/2023	---	---	---	---	---	500@0.197	780@0.216	---	---	---	---	---	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	10/10/2023	---	---	---	---	---	---	20@0.670	---	---	---	---	---	9,230.00	0.414	0.71	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.25	0.81	0.248	10/10/2023	0.248	0.248	0.25	0.25	0.2514096@0.244	7427@0.250	---	---	25,001	9	6,240.25	56,293.31	0.177	0.3	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	10/10/2023	---	---	---	---	---	40130@0.079	---	---	---	---	---	---	56,293.31	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	10/10/2023	0.27	0.27	0.27	0.27	0.27	935@0.270	---	---	---	628	2	169.56	56,293.31	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.226	---	0.226	10/10/2023	0.248	0.226	0.248	0.226	0.231	200@0.226	285@0.230	---	---	2,400	5	553.60	3,973.02	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	0.322	10/10/2023	0.3	0.3	0.3	0.3	---	10575@0.290	---	2022	125	1	37.50	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	10/10/2023	---	---	---	---	---	---	12000@0.146	---	---	---	---	---	---	7,038.59	0.11	0.202	55101020
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.61	-1.61	0.62	10/10/2023	0.61	0.61	0.61	0.61	0.6149604@0.610	13000@0.615	---	---	81,362	50	49,630.82	368,498.33	0.5526	0.7482	40501020		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	10/10/2023	---	---	---	---	---	---	695@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	10/10/2023	0.446	0.446	0.446	0.446	0.446	---	9068@0.450	---	---	850	3	379.10	12,013.71	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.2	---	0.2	10/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	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	10/10/2023	---	---	---	---	---	120@7.25	95@8.50	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	VARARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020

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
NATIONAL BANK (CR)	60,000	5.42	325,440.00	12:00:37	20
OPTIMA BANK (CR)	10,000	7.00	70,000.00	16:17:17	20
OPTIMA BANK (CR)	75,000	7.00	525,000.00	16:19:13	20

### Blocks Notes

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

**Shares Rights Details**

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



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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	11/10/2023	5,000	924,675	---	---	924,675	26,280,100.00	28.4209	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)	5.1625	6.0220	90.3500	90.6000	90.5167	90.3380	10/10/2023	24,000	21,847.90	90.3500	B	11/10/2023	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)	7.9333	5.6010	90.2000	91.3000	91.0947	91.0000	10/10/2023	54,000	49,502.23	90.0400	B	11/10/2023	90.2000	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)	9.8583	4.1810	90.9000	92.4000	91.7901	90.9000	10/10/2023	57,000	52,882.30	92.4000	B	11/10/2023	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)	0.9500	4.2380	90.3000	90.3500	90.3500	90.2500	10/10/2023	10,000	9,041.00	90.3000	B	11/10/2023	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)	10.5750	5.1440	---	---	---	93.5000	10/10/2023	---	---	93.8500	B	11/10/2023	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)	5.4306	6.0540	84.0000	86.2921	84.7587	84.9800	10/10/2023	127,000	108,333.25	84.1300	B	11/10/2023	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)	12.6611	5.0120	93.0000	93.0000	93.0000	92.5390	10/10/2023	1,000	942.66	92.4500	B	11/10/2023	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)	10.2083	6.0290	84.2100	85.9799	84.7600	85.0540	10/10/2023	76,000	65,193.40	84.4500	B	11/10/2023	84.2100	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	7.7917	5.4300	90.0000	90.2700	90.0376	90.3000	10/10/2023	96,000	87,228.91	89.8000	B	11/10/2023	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)	7.7306	6.1900	83.3000	83.6000	83.5357	83.2900	10/10/2023	7,000	5,901.61	83.2000	B	11/10/2023	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)	7.4611	4.6730	98.4000	98.5000	98.4900	98.2900	10/10/2023	50,000	49,618.06	97.4014	B	11/10/2023	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)	12.1417	4.5860	99.0000	99.6000	99.2666	99.4500	10/10/2023	39,000	39,211.52	99.0500	B	11/10/2023	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)	9.6556	5.0210	95.9500	95.9500	95.9500	96.4870	10/10/2023	1,000	969.16	95.4000	B	11/10/2023	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)	3.1000	4.4790	96.0000	96.4000	96.4000	96.0170	10/10/2023	29,000	28,030.90	95.9000	B	11/10/2023	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)	12.4222	5.1130	91.2000	91.9000	91.9000	91.5000	10/10/2023	4,000	3,708.69	91.1000	B	11/10/2023	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)	6.2222	6.3320	89.1003	89.7769	89.4180	91.2410	10/10/2023	21,000	18,908.45	89.1100	B	11/10/2023	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)	10.5556	4.0820	99.1100	99.3997	99.3362	99.3370	10/10/2023	89,000	89,325.53	99.2200	B	11/10/2023	99.1000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	0.9875	4.2120	98.3000	98.4770	98.3136	98.4810	10/10/2023	26,000	25,587.22	97.9500	B	11/10/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.4958	6.0910	85.1000	85.2500	85.1500	85.0000	10/10/2023	24,000	20,663.90	85.1000	B	11/10/2023	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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	---	---	---	---	---	---	---	---

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**Government Bonds Notes**


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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MIG (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	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
<b>MPLE KEDROS (CR)</b>	Main Market
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,886.47	2,830.71	2,875.69	1.36%	October 2023	2,842.75	2,884.00	2,830.00	2,868.00	2,868.00	---	---	---	3,239.25	---	205	959	1,855
				November 2023	2,837.00	2,874.25	2,837.00	2,862.00	2,862.00	---	---	---	3,094.00	---	107	564	728
				December 2023	---	---	---	---	2,847.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,861.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,877.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,891.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
935.62	909.23	929.36	1.37%	December 2023	930.00	939.25	930.00	939.25	939.25	---	---	---	1,024.75	---	4	20	1,749
				March 2024	---	---	---	---	924.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	929.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	934.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,619.66	4,511.15	4,595.55	1.38%	October 2023	---	---	---	---	4,551.25	---	---	---	5,169.00	---	---	---	85
				November 2023	---	---	---	---	4,528.75	---	---	---	4,708.25	---	---	---	---
				December 2023	---	---	---	---	4,697.25	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,505.00	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,565.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,572.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,597.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,620.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.95	2.015	2.81%	December 2023	1.95	2.05	1.95	2.05	2.05	---	---	---	2.42	---	73	847	19,144
				March 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.06	10.42	3.58%	December 2023	10.33	10.53	10.30	10.46	10.46	---	---	---	13.64	---	69	362	4,901
				March 2024	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.25	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.286	1.231	1.274	3.07%	December 2023	1.25	1.29	1.24	1.28	1.28	---	---	---	1.65	---	403	19,913	169,683
				March 2024	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.30	---	---	---	1.24	---	---	---	3
				September 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.66	12.4	12.66	0.80%	December 2023	12.50	12.66	12.42	12.66	12.66	---	---	---	14.22	---	4	9	84
				March 2024	---	---	---	---	12.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.80	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.21	1.23	1.48%	December 2023	1.25	1.25	1.23	1.25	1.25	---	---	---	1.49	---	9	46	1,262
				March 2024	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.21	24.93	24.97	0.16%	December 2023	24.80	25.00	24.80	25.00	25.00	---	---	---	27.19	---	11	43	460
				March 2024	---	---	---	---	25.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.41	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.18	5.85	6.1	3.56%	December 2023	5.93	6.18	5.93	6.15	6.15	---	---	---	7.22	---	56	172	5,361
				March 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.87	1.934	3.20%	December 2023	1.90	1.94	1.89	1.94	1.94	---	---	---	2.31	---	10	54	675
				March 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.632	1.72	3.49%	December 2023	1.67	1.72	1.67	1.72	1.72	---	---	---	2.09	---	8	24	1,133
				March 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.504	1.457	1.4825	-0.10%	December 2023	1.48	1.51	1.47	1.50	1.50	---	---	---	1.60	---	78	1,816	31,169
				March 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.43	5.6	1.82%	December 2023	5.63	5.63	5.55	5.55	5.55	---	---	---	6.52	---	3	7	2,346
				March 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.005	4.2	3.19%	December 2023	4.12	4.20	4.07	4.20	4.20	---	---	---	4.65	---	12	26	523
				March 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.7	12.16	12.6	1.12%	December 2023	12.40	12.68	12.24	12.67	12.67	---	---	---	13.71	---	55	151	5,981
				March 2024	---	---	---	---	12.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.70	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.505	4.6	2.22%	December 2023	4.55	4.63	4.53	4.60	4.60	---	---	---	5.13	---	36	182	6,647
				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
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.04	6.78	6.86	1.18%	December 2023	6.83	6.83	6.83	6.83	6.83	---	---	---	7.93	---	1	2	1,439
---	---	---	---	March 2024	---	---	---	---	6.84	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.045	1.99	1.998	0.10%	December 2023	2.02	2.04	2.02	2.04	2.04	---	---	---	2.34	---	7	10	4,290
---	---	---	---	March 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.995	2.94	2.99	0.00%	December 2023	2.95	2.98	2.93	2.98	2.98	---	---	---	3.14	---	22	126	5,404
---	---	---	---	March 2024	---	---	---	---	3.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.88	24.92	25.32	1.28%	December 2023	23.89	24.43	23.89	24.08	24.08	---	---	---	28.13	---	15	227	442
---	---	---	---	March 2024	---	---	---	---	25.22	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	25.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.48	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.13	5.97	6.12	1.66%	December 2023	6.05	6.10	6.02	6.10	6.10	---	---	---	6.77	---	29	44	5,763
---	---	---	---	March 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.81	3.69	3.74	1.08%	December 2023	3.62	3.63	3.62	3.63	3.63	---	---	---	4.70	---	2	2	57
---	---	---	---	March 2024	---	---	---	---	3.73	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.77	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.4	21.44	22.1	3.08%	December 2023	21.51	22.16	21.51	22.00	22.00	---	---	---	24.10	---	15	55	1,221
---	---	---	---	March 2024	---	---	---	---	21.63	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	21.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	21.85	---	---	---	---	---	---	---	---

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
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.42	33.12	34.24	2.15%	December 2023	33.62	34.62	33.30	34.62	34.62	---	---	---	38.12	---	115	257	2,682
				March 2024	---	---	---	---	33.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	33.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	34.16	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.438	5.268	5.384	1.59%	December 2023	5.33	5.47	5.27	5.40	5.40	---	---	---	6.43	---	191	2,201	17,247
				March 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.41	15.1	15.28	0.86%	December 2023	14.56	14.56	14.40	14.40	14.40	---	---	---	16.20	---	11	55	2,390
				March 2024	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.44	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.18	13.25	-1.27%	December 2023	13.45	13.48	13.28	13.31	13.31	---	---	---	14.02	---	42	192	5,901
				March 2024	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.68	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.95	20.75	20.75	0.48%	December 2023	---	---	---	---	20.28	---	---	---	22.35	---	---	---	174
				March 2024	---	---	---	---	20.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.05	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.848	2.78	2.84	1.57%	December 2023	2.83	2.87	2.79	2.84	2.84	---	---	---	3.36	---	265	3,559	57,949
				March 2024	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.585	9.09	9.47	3.22%	December 2023	9.33	9.60	9.26	9.47	9.47	---	---	---	10.69	---	199	1,124	18,679
				March 2024	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.35	---	---	---	---	---	---	---	---

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
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.19	5.28	0.00%	December 2023	---	---	---	---	5.14	---	---	---	6.25	---	---	---	86
				March 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.55	13.75	14.27	2.37%	December 2023	14.00	14.62	13.80	14.40	14.40	---	---	---	17.23	---	147	525	14,125
				March 2024	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.21	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.4	16.8	3.45%	December 2023	16.85	16.92	16.85	16.92	16.92	---	---	---	18.01	---	3	4	645
				March 2024	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.55	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.715	4.91	2.29%	December 2023	4.80	5.00	4.80	4.98	4.98	---	---	---	6.66	---	87	239	4,822
				March 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																	
	October 2023							November 2023							Other Months		October 2023							November 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	377.00	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	2.00	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	3.90	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	7.40	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	13.00	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	21.25	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	140.00	-	1	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	33.25	-	-	-	2,700	
2,750	115.00	115.00	115.00	115.00	115.00	1	30	0.00	0.00	0.00	-	125.00	-	20	6.90	115.00	6.50	6.50	6.50	3	25	0.00	0.00	0.00	-	49.50	-	20	-	2,750		
2,800	76.00	76.00	76.00	76.00	76.00	1	61	0.00	0.00	0.00	-	96.00	-	20	19.00	76.00	17.75	17.75	17.75	49	73	0.00	0.00	0.00	-	70.50	-	20	-	2,800		
2,850	0.00	0.00	0.00	-	37.00	-	26	0.00	0.00	0.00	-	72.00	-	6	0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	-	96.00	-	-	-	2,850		
2,900	23.25	23.25	20.00	21.00	21.00	22	249	0.00	0.00	0.00	-	52.00	-	20	0.00	23.25	0.00	-	85.00	-	5	0.00	0.00	0.00	-	126.00	-	20	-	2,900		
2,950	12.00	12.00	11.25	12.00	12.00	19	182	0.00	0.00	0.00	-	36.75	-	30	0.00	12.00	0.00	-	125.00	-	20	0.00	0.00	0.00	-	161.00	-	40	-	2,950		
3,000	0.00	0.00	0.00	-	3.80	-	50	0.00	0.00	0.00	-	25.25	-	22	0.00	0.00	0.00	-	199.00	-	40	0.00	0.00	0.00	-	199.00	-	40	-	3,000		
3,050	0.00	0.00	0.00	-	1.40	-	100	0.00	0.00	0.00	-	16.75	-	48	0.00	0.00	0.00	-	241.00	-	20	0.00	0.00	0.00	-	241.00	-	20	-	3,050		
3,100	0.00	0.00	0.00	-	0.44	-	100	0.00	0.00	0.00	-	11.00	-	17	240.00	0.00	240.00	240.00	240.00	2	61	0.00	0.00	0.00	-	285.00	-	21	-	3,100		
3,150	0.00	0.00	0.00	-	0.13	-	120	0.00	0.00	0.00	-	6.90	-	3	0.00	0.00	0.00	-	330.00	-	40	0.00	0.00	0.00	-	330.00	-	40	-	3,150		
3,200	0.00	0.00	0.00	-	0.03	-	67	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	378.00	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	524.00	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	573.00	-	-	0.00	0.00	0.00	-	573.00	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	623.00	-	-	0.00	0.00	0.00	-	623.00	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	665.00	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						43	1,027					0	186	0	0						54	653					0	221	0	0		
Number of Trades:						11						0		0							9					0			0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.750						-	-						-	-			-	-					-	-									0.008
0.800						-	-						-	-			-	-					-	-									0.008
0.850	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			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		0.341	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009	
0.950	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.010	
1.100	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.016	-	-		0.011	
1.200	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.047	-	-		0.012	
1.300	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.102	-	-		0.013	
1.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.177	-	-		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		0.263	-	-	0.000	0.000	0.000		0.265	-	-		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		0.360	-	-	0.000	0.000	0.000		0.361	-	-		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		0.460	-	-	0.000	0.000	0.000		0.460	-	-		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		0.560	-	-	0.000	0.000	0.000		0.560	-	-		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		0.660	-	-	0.000	0.000	0.000		0.660	-	-		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		0.760	-	-	0.000	0.000	0.000		0.760	-	-		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		0.960	-	-	0.000	0.000	0.000		0.960	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.16	-	-			-	-				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	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.034
3.600	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.036
3.800	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.038
4.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.040
4.400	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000	0.930	-	-				0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.020	-	-			0.044
4.800	0.000	0.000	0.000	0.514	-	-	0.000	0.000	0.000	0.593	-	-				0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.083	-	-			0.048
5.200	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.334	-	4				0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	0.223	-	-			0.052
5.600	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.164	-	-				0.000	0.000	0.000	0.343	-	-			0.000	0.000	0.000	0.453	-	-			0.056
6.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.704	-	-			0.000	0.000	0.000	0.760	-	-			0.060
6.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	1.12	-	-			0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	1.50	-	-			0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	1.90	-	-			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	2.30	-	-			0.000	0.000	0.000	2.30	-	-			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	2.70	-	-			0.000	0.000	0.000	2.70	-	-			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	3.10	-	-			0.000	0.000	0.000	3.10	-	-			0.084
Totals:					0	0					0	4	0	0							0	0									0	378
Number of Trades:					0						0	0	0								0.00									0	0	

OPAP (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	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
9.200						-	-							-	-																				0.092
9.600						-	-							-	-																				0.096
10.000	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.17	-	-		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		4.16	-	-	0.000	0.000	0.000		4.17	-	-		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		3.16	-	-	0.000	0.000	0.000		3.18	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.003	-	-				0.120	
13.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.032	-	-				0.130	
14.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.159	-	-				0.140	
15.000	0.000	0.000	0.000		0.320	-	10	0.000	0.000	0.000		0.680	-	-		0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		0.500	-	-				0.150	
16.000	0.000	0.000	0.000		0.022	-	65	0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000		0.866	-	50		0.000	0.000	0.000		1.10	-	-				0.160	
17.000	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		1.85	-	-		0.000	0.000	0.000		1.92	-	-				0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.85	-	-		0.000	0.000	0.000		2.86	-	-				0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.85	-	-		0.000	0.000	0.000		3.85	-	-				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		4.85	-	-		0.000	0.000	0.000		4.85	-	-				0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.85	-	-		0.000	0.000	0.000		6.85	-	-				0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.85	-	-		0.000	0.000	0.000		8.85	-	-				0.240	
Totals:						0	81						0	0		0	0	0						0	50						0	10		0	0
Number of Trades:							0						0	0											0.00							0		0	

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		3.83	-	-	0.000	0.000	0.000		3.84	-	-			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		3.43	-	-	0.000	0.000	0.000		3.44	-	-			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		2.43	-	-	0.000	0.000	0.000		2.44	-	-			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		1.43	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.120
13.000	0.000	0.000	0.000		0.524	-	5	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.200	-	-			0.130
14.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.178	-	5			0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.733	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	55	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			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		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		3.58	-	-	0.000	0.000	0.000		3.58	-	-			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		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			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
0.950						-	-							-	-									-	-							0.010
1.000						-	-							-	-									-	-							0.010
1.100						-	-							-	-									-	-							0.011
1.200						-	-							-	-									-	-							0.012
1.300						-	-							-	-									-	-							0.013
1.400						-	-							-	-									-	-							0.014
1.500						-	-							-	-									-	-							0.015
1.600						-	-							-	-									-	-							0.016
1.700						-	-							-	-									-	-							0.017
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.901	-	-	0.000	0.000	0.000		0.904	-	-			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		0.801	-	-	0.000	0.000	0.000		0.804	-	-			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		0.601	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.022
2.400	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.024
2.600	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.260	-	2			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.054	-	-		0.026
2.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.075	-	5	0.000	0.000	0.000		0.134	-	-		0.028
3.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.260	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.422	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.606	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-		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		1.00	-	-	0.000	0.000	0.000		1.00	-	-		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		1.20	-	-	0.000	0.000	0.000		1.20	-	-		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		1.60	-	-	0.000	0.000	0.000		1.60	-	-		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		2.00	-	-	0.000	0.000	0.000		2.00	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		2.40	-	-							0.052	
Totals:						0	4						0	2	0	0						0	5				0	0	0	0		
Number of Trades:						0							0		0							0.00					0			0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														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		2.38	-	-	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.068		
7.200	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.072		
7.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.076		
8.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.080		
8.400	0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.084		
8.800	0.000	0.000	0.000		0.451	-	5	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000	0.000	0.066	-	112	0.000	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.088		
9.200	0.000	0.000	0.000		0.199	-	20	0.000	0.000	0.000		0.420	-	-	0.150	0.150	0.150	0.150	0.150	0.150	3	140	0.000	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.092	
9.600	0.190	0.190	0.190	0.190	0.190	5	179	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000	0.000	0.481	-	69	0.000	0.000	0.000	0.000	0.663	-	-	0.000	0.000	0.096		
10.000	0.000	0.000	0.000		0.016	-	11	0.000	0.000	0.000		0.152	-	5	0.000	0.000	0.000	0.000	0.832	-	5	0.000	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.100		
11.000	0.000	0.000	0.000		0.001	-	64	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.000	1.82	-	10	0.000	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	0.000	2.82	-	-	0.000	0.000	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	3.82	-	-	0.000	0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	4.82	-	-	0.000	0.000	0.000	0.000	4.82	-	-	0.000	0.000	0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.150		
16.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.000	6.82	-	-				-	-					0.160		
Totals:						5	279					0	5	0	0							5	336					0	45	0	0		
Number of Trades:						1						0		0								1.00						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)	---	---	---	---	---	---	---	342,506
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	163,430
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	62,411,667
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	161,363
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,389	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	---	50,390
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)	845	---	---	---	---	---	---	294,614
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	295	---	---	---	---	---	---	11,123
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	4,698
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	---	67,579
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450	---	---	---	---	---	---	181,010
ELPEBOR	HELLENIQ ENERGY (CR)	1,100	---	---	---	---	---	---	360,867
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	---	---	2,000	5.03%	---	---	498,735
MYTILBOR	MYTILINEOS (CR)	1,411	---	---	250	4.88%	---	---	124,633
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,153,957
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,566,457
HTOBOR	OTE (CR)	1,250	---	---	---	---	---	---	1,712,953
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	67,477
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,415,084
PPCBOR	PPC (CR)	---	---	---	2,000	5.18%	---	---	1,279,023
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	291,652	
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



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)