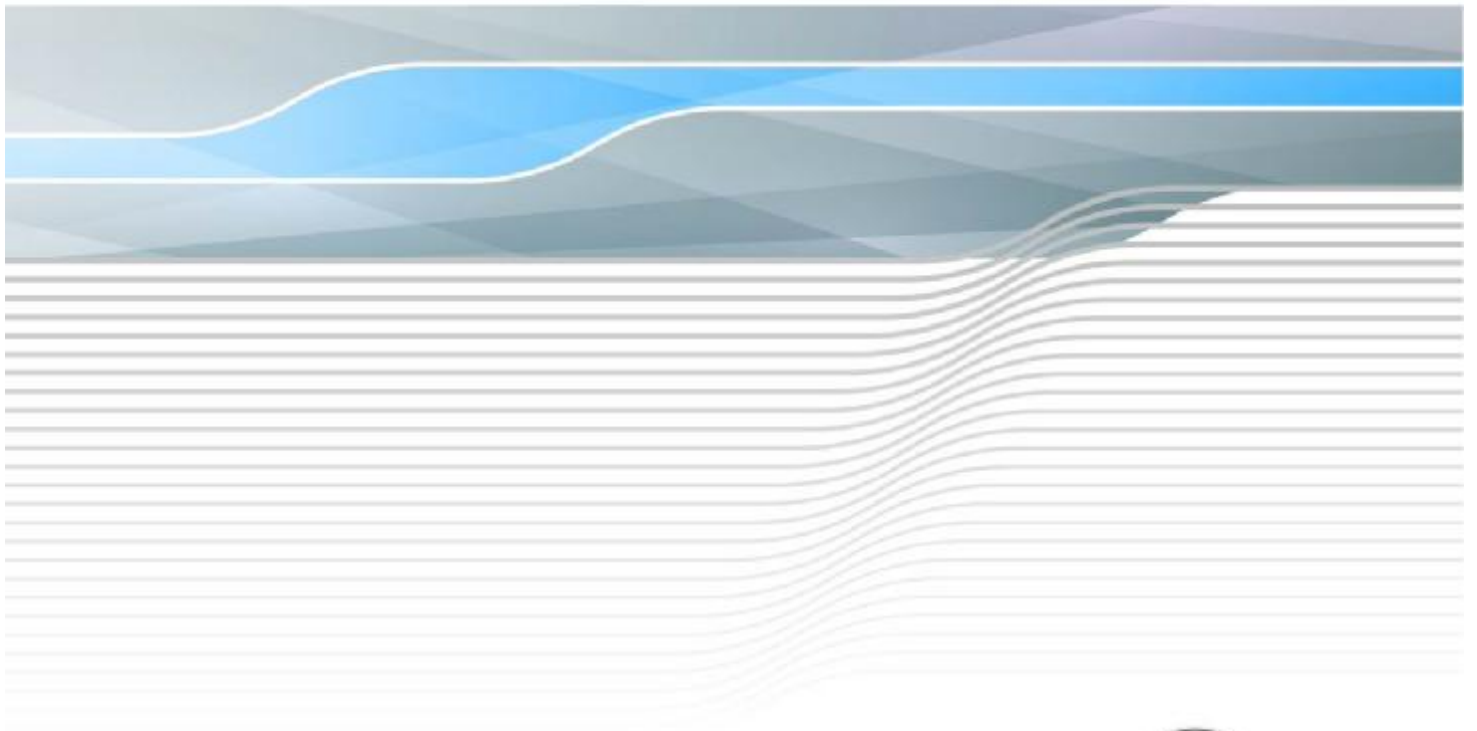


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 13 October, 2023
Year: 144 Trading Day No: 196



ATHEXGROUP
Athens Exchange Group

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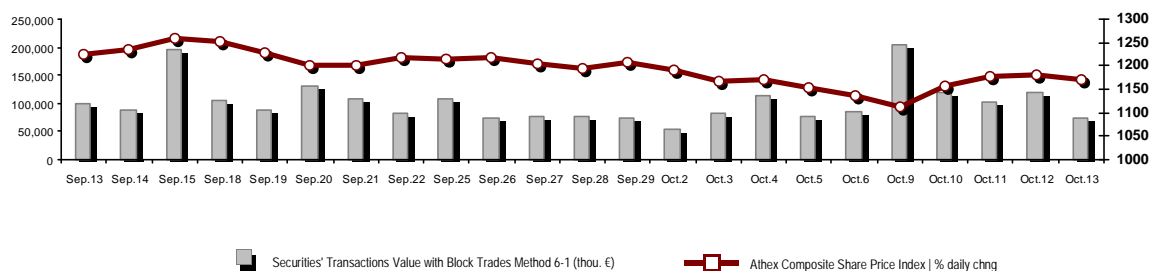
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Appendix A: Sectors codification for listed companies

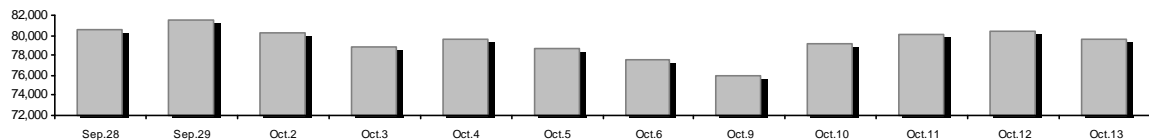
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

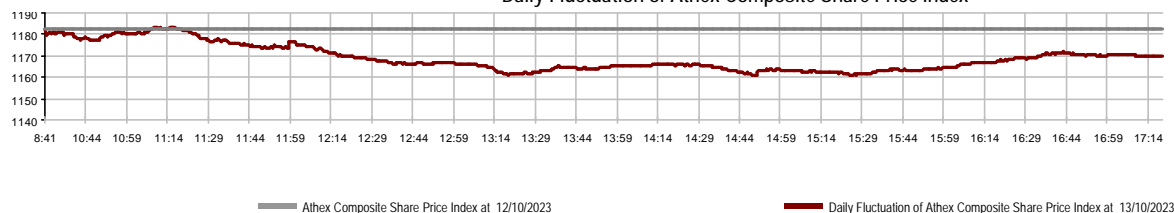


Athex Capitalisation (mill. €) **:	79,635.41	Derivatives Total Open Interest	407,633
Daily change: mill. € %	-753.73 -0.94%	in Index Futures % daily chng	5,283 15.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,355.10 25.84%	in Stock Futures % daily chng	399,052 0.59%
Athex Composite Share Price Index % daily chng	1,169.66 -1.07%	in Index Options % daily chng	2,024 -1.94%
Athex Composite Share Price Index Capitalisation (mill. €)	72,083.54	in Stock Options % daily chng	1,274 0.00%
Daily change (mill. €)	-710.58		
Securities' Transactions Value with Block Trades Method 6-1 (t)	73,490.09	Derivatives Contracts Volume:	24,166
Daily change: %	-46,217.19 -38.61%	Daily change: pieces %	-43,678 -64.38%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,220.81 45.63%	YtD Avg Derivatives Contracts % chng prev year Avg	45,900 33.62%
Blocks Transactions Value of Method 6-1 (thou. €)	7,598.24	Derivatives Trades Number:	1,929
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-1,915 -49.82%
Bonds Transactions Value (thou.€)	524.13	YtD Avg Trades number % chng prev year Avg	2,404 17.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,134.10	Lending Total Open Interest	82,325
Daily change: thou. pieces %	-6,316.77 -23.01%	Daily change: pieces %	2,000 2.49%
YtD Avg Volume: % chng prev year Avg	33,956.38 19.77%	Lending Volume (Multilateral/Bilateral)	8,152
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,059.90	Daily change: pieces %	4,652
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	7,152
Bonds Transactions Volume	569,000	Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	30,021	Lending Trades Number:	8
Daily change: number %	-18,263 -37.82%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	36,522 24.15%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	159		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/10/2023	12/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,169.66 €	1,182.31	-12.65	-1.07%	1,160.85	1,183.11	929.79	1,351.68	25.80% #
Athex ESG Index	1,340.00 €	1,354.50	-14.50	-1.07%	1,330.05	1,356.61	1,057.52	1,541.00	26.69% #
FTSE/Athex Large Cap	2,853.81 €	2,887.66	-33.85	-1.17%	2,832.73	2,891.52	2,250.77	3,280.71	26.75% #
FTSE/Athex Mid Cap Index	1,883.96 €	1,896.91	-12.95	-0.68%	1,867.87	1,901.58	1,411.43	2,224.46	33.48% #
FTSE/ATHEX High Dividend Yield Index	3,519.72 €	3,545.65	-25.93	-0.73%	3,486.54	3,547.69	3,028.28	4,088.01	16.23% #
FTSE/ATHEX Global Traders Index Plus	3,558.34 €	3,615.30	-56.96	-1.58%	3,538.81	3,615.30	2,616.09	4,115.43	36.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,202.89 #	5,186.65	16.24	0.31%	5,131.15	5,204.90	4,353.12	5,946.34	18.37% #
ATHEX Select Index Plus	4,039.51 €	4,072.45	-32.94	-0.81%	4,004.70	4,083.53	3,071.06	4,762.60	31.53% #
ATHEX Select Index	5,731.69 €	5,781.92	-50.23	-0.87%	5,669.37	5,814.93	4,343.88	7,125.71	31.95% #
FTSE/Athex Market Index	679.28 €	687.14	-7.86	-1.14%	674.41	687.86	539.21	780.89	25.94% #
Athex Composite Index Total Return Index	2,115.26 €	2,138.14	-22.88	-1.07%	2,099.33	2,139.59	1,641.17	2,440.14	28.89% #
FTSE/Athex Large Cap Total Return	4,673.81 €	4,729.25	-55.44	-1.17%			3,623.42	5,338.50	29.79% #
FTSE/Athex Mid Cap Total Return	2,535.54 €	2,552.97	-17.43	-0.68%			1,881.61	2,956.50	36.49% #
Hellenic Mid & Small Cap Index	1,722.63 €	1,737.55	-14.92	-0.86%	1,706.05	1,738.87	1,365.14	2,011.62	26.19% #
FTSE/Athex Banks	916.34 €	926.77	-10.43	-1.13%	904.82	929.62	640.09	1,117.78	43.05% #
FTSE/Athex Financial Services	1,119.24 €	1,146.41	-27.17	-2.37%	1,106.88	1,146.41	672.72	1,514.55	63.29% #
FTSE/Athex Industrial Goods & Services	7,785.38 €	7,892.93	-107.55	-1.36%	7,685.86	7,915.69	4,603.86	8,651.06	67.84% #
FTSE/Athex Retail	1,133.23 €	1,146.43	-13.20	-1.15%	1,125.02	1,147.09	901.21	1,375.58	25.75% #
FTSE/ATHEX Real Estate	4,079.13 €	4,172.87	-93.74	-2.25%	4,050.48	4,173.77	3,750.22	4,816.41	0.15% #
FTSE/Athex Consumer Goods & Services	13,501.49 €	14,129.71	-628.22	-4.45%	13,395.43	14,129.71	8,974.47	16,184.74	47.43% #
FTSE/Athex Food & Beverage	9,197.86 €	9,309.87	-112.01	-1.20%	9,160.44	9,311.14	8,101.49	11,188.59	8.64% #
FTSE/Athex Basic Resources	7,508.08 €	7,676.50	-168.42	-2.19%	7,410.14	7,676.50	6,463.31	10,590.89	15.70% #
FTSE/Athex Construction & Materials	4,240.06 €	4,265.84	-25.78	-0.60%	4,196.50	4,306.35	3,204.90	4,808.27	32.30% #
FTSE/Athex Energy	5,009.28 €	5,046.96	-37.68	-0.75%	4,961.34	5,098.86	4,689.99	5,856.79	-0.41% €
FTSE/Athex Travel & Leisure	2,769.60 €	2,785.31	-15.71	-0.56%	2,769.60	2,821.26	2,196.17	3,051.18	24.91% #
FTSE/Athex Technology	2,664.17 #	2,656.74	7.43	0.28%	2,626.08	2,678.61	2,047.81	3,153.87	29.69% #
FTSE/Athex Telecommunications	3,710.10 #	3,699.67	10.43	0.28%	3,651.80	3,727.46	3,511.53	4,415.99	-8.88% €
FTSE/Athex Utilities	5,042.43 €	5,045.81	-3.38	-0.07%	4,973.25	5,084.24	4,598.77	6,190.27	9.65% #
FTSE/Athex Health Care	397.05 €	399.21	-2.16	-0.54%	386.49	400.46	380.60	504.88	-5.21% €
FTSE/Athex Personal Products	7,789.16 #	7,691.48	97.68	1.27%	7,656.03	7,789.16	6,441.87	8,386.11	17.90% #
Athex All Share Index	276.03 €	278.65	-2.62	-0.94%	276.03	276.03	231.11	314.56	19.89% #
MSCI GREECE REBASED	4,550.71 €	4,607.82	-57.11	-1.24%	4,516.18	4,617.91	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.05 €	125.11	-0.07	-0.05%			118.78	125.48	5.09% #
Hellenic Corporate Bond Price Index	88.08 €	88.13	-0.06	-0.06%			85.96	88.73	2.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/10/2023.

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	125	117	7	1
Gain / Lose / Same:	38 / 73 / 14	38 / 70 / 9	0 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	79,635.41	79,098.45	536.96	
Daily Average Trans/ons Value(thou.€)	105,220.81	104,962.43	245.95	56.95
Transactions Value	73,490.09	72,780.94	534.86	174.29
Main Board:	65,891.85	65,182.69	534.86	174.29
Blocks Board 6_2_3:	7,598.24	7,598.24	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	33,956,380	33,007,805	952,215	1,990
Transactions Volume	21,134,101	17,056,489	4,071,543	6,069
Main Board:	19,074,203	14,996,591	4,071,543	6,069
Blocks Board 6_2_3:	2,059,898	2,059,898	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,522	36,313	206	3
Number of Trades	30,021	29,593	424	4
Main Board:	30,011	29,583	424	4
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 6 / 0	9,329	12,527,637	27,909,011.93	38.02%
5510	- Basic Resources	5 / 8 / 1	1,057	255,480	878,061.81	1.20%
5010	- Construction & Materials	3 / 10 / 1	2,008	714,039	2,646,236.32	3.61%
4020	- Consumer Products & Services	3 / 3 / 1	284	55,862	262,460.01	0.36%
6010	- Energy	3 / 1 / 0	952	89,112	1,263,077.05	1.72%
12000	- Financial Instruments	0 / 1 / 0	4	6,069	174,293.22	0.24%
3020	- Financial Services	1 / 4 / 0	484	116,481	532,898.33	0.73%
4510	- Food Beverage & Tobacco	0 / 5 / 1	137	20,423	277,544.85	0.38%
2010	- Health Care	1 / 2 / 0	367	174,459	201,726.91	0.27%
5020	- Industrial Goods & Services	8 / 9 / 0	3,812	777,267	12,710,243.48	17.32%
3030	- Insurance	0 / 1 / 0	31	2,961	11,573.38	0.02%
4030	- Media	0 / 1 / 1	8	17,413	9,130.32	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	222	88,411	624,777.35	0.85%
3510	- Real Estate	2 / 5 / 3	729	168,318	909,340.28	1.24%
4040	- Retail	2 / 4 / 1	2,670	366,070	7,550,028.32	10.29%
1010	- Technology	3 / 7 / 0	1,083	287,213	1,123,243.01	1.53%
1510	- Telecommunications	1 / 1 / 0	1,431	301,640	3,983,885.59	5.43%
4050	- Travel & Leisure	1 / 2 / 4	2,444	1,202,066	7,040,232.33	9.59%
6510	- Utilities	2 / 3 / 0	2,746	703,734	5,295,067.55	7.21%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDICON S.A (CR)	3.1	5.44% #	ELVE SA (CR)	5.1	-8.93% €
REVOIL (CR)	1.9	3.54% #	JUMBO SA (CR)	24.06	-4.98% €
TPA SA (CR)	23.6	3.51% #	MERMEREN KOMB. A.D. PR. (GDR)	33.8	-4.52% €
EPSILON NET (CR)	8.91	3.13% #	CENERGY HOLDINGS (CB)	5.82	-4.43% €
VARVERIS - MODA BAGNO SA (CR)	0.905	2.84% #	KLOUKINAS - LAPPAS SA (CR)	1	-4.31% €
CRETE PLASTICS SA (CR)	16	2.56% #	MIG (CR)	3.64	-4.21% €
BANK OF GREECE (CR)	14	2.19% #	KEKROPS SA (CR)	1.2	-3.61% €
ELLAKTOR (CR)	2.04	1.49% #	ELASTRON (CR)	2.45	-3.16% €
GR. SARANTIS S.A. (CR)	7.9	1.28% #	ELVALHALCOR (CR)	1.67	-2.57% €
THRACE PLASTICS SA (CR)	4.015	1.01% #	PIRAEUS FINANCIAL HOLD (CR)	2.746	-2.56% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,945.52	-0.41% €	ALPHA SERVICES HOLD (CR)	5,372,331	-1.96% €
MYTILINEOS (CR)	10,206.63	-1.25% €	EUROBANK HOLDINGS (CR)	3,493,235	-0.34% €
JUMBO SA (CR)	7,342.42	-4.98% €	NATIONAL BANK (CR)	2,016,064	-0.41% €
ALPHA SERVICES HOLD (CR)	6,724.94	-1.96% €	PIRAEUS FINANCIAL HOLD (CR)	1,502,991	-2.56% €
OPAP (CR)	5,590.51	-0.39% €	OPAP (CR)	360,275	-0.39% €
EUROBANK HOLDINGS (CR)	5,058.29	-0.34% €	CENERGY HOLDINGS (CB)	359,876	-4.43% €
PIRAEUS FINANCIAL HOLD (CR)	4,133.45	-2.56% €	JUMBO SA (CR)	303,112	-4.98% €
OTE (CR)	3,978.73	0.30% #	OTE (CR)	300,816	0.30% #
PPC (CR)	2,723.87	0.49% #	PPC (CR)	295,668	0.49% #
CENERGY HOLDINGS (CB)	2,129.41	-4.43% €	MYTILINEOS (CR)	294,546	-1.25% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	267	959	5,283
FTSE/Athex Banks	7	72	1,834
FTSE/Athex Large Cap	260	887	3,344
MSCI GREECE REBASED	0	0	105
Stock Futures	1,626	22,727	399,052
ADMIE (IPTO) HOLDING S.A. (CR)	20	101	20,710
AEGEAN AIRLINES (CR)	52	134	4,593
ALPHA SERVICES HOLD (CR)	329	12,791	173,018
AUTOHELLAS SA (CR)	2	2	71
AVAX S.A. (CR)	14	14	1,347
CC HBC AG (CR)	5	11	431
CENERGY HOLDINGS (CB)	102	404	5,161
ELLAKTOR (CR)	17	93	603
ELVALHALCOR (CR)	6	18	1,115
EUROBANK HOLDINGS (CR)	74	1,492	32,372
EYDAP S.A. (CR)	2	3	2,359
FOURLIS (CR)	1	1	507
GEK TERNA (CR)	22	87	6,016
HELLENIC EXCHANGES-A.S.E. (CR)	46	319	7,582
HELLENIQ ENERGY (CR)	7	27	1,448
INTRACOM HOLDINGS (CR)	18	75	4,287
INTRAKAT (CR)	19	38	5,448
JUMBO SA (CR)	23	57	559
LAMDA DEVELOPMENT SA (CR)	26	159	5,752
MIG (CR)	0	0	51
MOTOR OIL (CR)	1	15	1,202
MYTILINEOS (CR)	58	113	2,478
NATIONAL BANK (CR)	184	1,730	16,979
OPAP (CR)	36	71	2,669
OTE (CR)	35	252	5,721
P.P.A. S.A. (CR)	0	0	173
PIRAEUS FINANCIAL HOLD (CR)	239	3,452	58,244
PPC (CR)	146	820	18,525
QUEST HOLDINGS (CR)	0	0	95
TERNA ENERGY (CR)	79	211	14,175
TITAN CEMENT (CB)	1	2	635
VIOHALCO SA/NV (CB)	62	235	4,726
Index Options	33	235	2,024
FTSE/Athex Large Cap	33	235	2,024
Stock Options	3	245	1,274
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	3	245	382
OPAP (CR)	0	0	141
OTE (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	665
Total Derivatives Traded	1,929	24,166	407,633

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Dividend [2]	Coupon Right	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]						
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA SERVICES HOLD (CR)	1.25	-1.96	€	1.275	12/10/2023	1.239	1.2335	1.281	1.25	1.252	449@1.25	934@1.25	---	---	5,372,331	2,893	6,724,936.06	2,939,622.09	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.25	-1.58	€	6.35	12/10/2023	6.35	5.95	6.35	6.25	6.163	690@6.05	334@6.25	---	---	6,193	64	38,166.35	227,211.68	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)	12.9	0.78	€	12.8	12/10/2023	12.9	12.56	12.9	12.9	12.704	200@12.80	522@12.90	---	---	18,520	191	235,272.94	627,259.46	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	5.82	-4.43	€	6.09	12/10/2023	6.1	5.78	6.19	5.82	5.917	6614@5.82	3124@5.91	---	---	359,876	1,190	2,129,407.53	1,106,746.80	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)	24.5	-1.21	€	24.8	12/10/2023	24.55	24.4	24.77	24.5	24.506	155@24.40	187@24.64	---	---	8,548	69	209,479.65	9,127,549.70	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	---	EPSILON NET (CR)	8.91	3.13	€	8.64	12/10/2023	8.8	8.66	8.94	8.91	8.804	106@8.81	67@8.91	---	---	28,104	204	247,432.42	482,922.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.46	-0.34	€	1.465	12/10/2023	1.47	1.4255	1.47	1.46	1.448	41457@1.46	23960@1.46	---	---	3,493,235	2,243	5,058,292.21	5,426,060.47	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	---	FOURLIS (CR)	4.12	-1.20	€	4.17	12/10/2023	4.18	4.085	4.18	4.12	4.132	850@4.09	316@4.12	---	---	44,395	73	183,419.98	214,783.61	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.01	0.86	€	6.95	12/10/2023	6.86	6.82	7.04	7.01	6.943	618@7.01	4@7.02	---	---	34,828	227	241,804.96	2,142,502.65	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	1.96	-1.51	€	1.99	12/10/2023	1.99	1.94	1.99	1.96	1.962	300@1.95	540@1.97	---	---	125,704	258	246,601.07	163,856.00	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	2.97	-1.00	€	3	12/10/2023	2.99	2.92	2.99	2.97	2.953	429@2.96	13607@2.97	---	---	169,028	198	499,219.85	476,756.24	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	---	---	JUMBO SA (CR)	24.06	-4.98	€	25.32	12/10/2023	24.9	23.9	25.04	24.06	24.223	1431@24.04	261@24.14	---	---	303,112	2,541	7,342,417.08	3,273,597.80	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	6.14	-2.54	€	6.3	12/10/2023	6.3	6.105	6.3	6.14	6.167	370@6.13	78@6.15	---	---	80,716	407	497,797.28	1,085,163.43	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.42	0.56	€	5.39	12/10/2023	5.48	5.28	5.48	5.42	5.37	773@5.28	60@5.42	---	---	23,267	151	124,943.48	581,146.97	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	16.96	-0.47	€	17.04	12/10/2023	17.04	16.8	17.06	16.96	16.912	13@16.94	64@16.98	---	---	21,529	187	364,095.76	1,328,400.06	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	---	VIOHALCO SANV (CB)	4.98	-2.16	€	5.09	12/10/2023	5.08	4.87	5.1	4.98	4.932	150@4.94	322@4.99	---	---	138,383	525	682,493.76	1,290,765.01	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.22	-2.24	€	1.248	12/10/2023	1.248	1.2	1.248	1.22	1.221	1000@1.21	3455@1.22	---	---	88,311	258	107,792.71	176,072.25	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)	2.005	0.35	€	1.998	12/10/2023	1.98	1.97	2.02	2.005	1.991	3190@2.00	1137@2.00	15.99	2022	220,924	365	439,755.62	465,160.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	10.2	-1.92	€	10.4	12/10/2023	10.4	10.14	10.5	10.2	10.255	482@10.20	94@10.24	---	---	93,361	598	957,394.42	919,704.42	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	12.88	-0.92	€	13	12/10/2023	13	12.7	13.36	12.88	12.891	157@12.86	797@12.88	---	---	82,088	418	1,058,202.50	1,332,091.99	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	9.24	0.49	€	9.195	12/10/2023	9.195	9.115	9.37	9.24	9.213	847@9.24	384@9.26	---	---	295,668	1,130	2,723,873.16	3,529,680.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	5.408	-0.41	€	5.43	12/10/2023	5.47	5.348	5.48	5.408	5.429	11805@5.39	2451@5.41	---	---	2,016,064	2,359	10,945,516.49	4,946,779.55	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	2.5	-1.96	€	2.55	12/10/2023	2.53	2.46	2.58	2.5	2.491	350@2.48	700@2.51	---	---	70,901	313	176,598.34	28,125.00	1.33	3.34	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.67	-2.57	€	1.714	12/10/2023	1.682	1.654	1.698	1.67	1.672	937@1.66	600@1.67	---	---	81,625	332	136,479.23	626,653.45	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.04	1.49	€	2.01	12/10/2023	2.01	1.98	2.085	2.04	2.03	200@2.03	333@2.07	---	---	176,764	343	358,895.55	710,311.69	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)	4.53	-2.37	€	4.64	12/10/2023	4.645	4.48	4.645	4.53	4.544	150@4.52	18107@4.53	---	---	110,811	397	503,562.50	273,376.44	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	---	EYDAP S.A. (CR)	5.63	-0.18	€	5.64	12/10/2023	5.64	5.47	5.74	5.63	5.541	2@5.59	216@5.63	---	---	56,805	322	314,770.16	599,595.00	5.34	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	22.22	-1.24	€	22.5	12/10/2023	22.8	22.06	22.8	22.22	22.271	74@22.14	191@22.28	---	---	45,080	653	1,003,998.12	2,461,597.82	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	34.78	-1.25	€	35.22	12/10/2023	35.04	34.24	35.36	34.78	34.652	207@34.72	1244@34.80	---	---	294,546	2,133	10,206,629.84	4,969,754.58	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)	20.55	-1.20	€	20.8	12/10/2023	20.8	20.55	20.9	20.55	20.676	127@20.55	768@20.70	9.71	2022	4,446	88	91,925.45	513,750.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	---	---	OPAP (CR)	15.4	-0.39	€	15.46	12/10/2023	15.5	15.4	15.67	15.4	15.517	477@15.39	422@15.41	---	---	360,275	1,640	5,590,509.27	5,698,966.21	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	---	---	OTE (CR)	13.28	0.30	€	13.24	12/10/2023	13.2	13.07	13.34	13.28	13.226	367@13.26	1047@13.29	---	---	300,816	1,417	3,978,729.35	5,660,567.42	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	---	PIRAEUS FINANCIAL HOLD (CR)	2.746	-2.56	€	2.818	12/10/2023	2.818	2.702	2.828	2.746	2.75	5386@2.74	1604@2.77	---	---	1,502,991	1,493	4,133,449.16	3,433,508.39	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495																											

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]	
13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.22	-1.77	€ 2.26	12/10/2023	2.23	2.2	2.23	2.22	2.204	5@2.20	43@2.22	---	---	327	9	720.57	29,139.76	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.6	-0.75	€ 6.65	12/10/2023	6.55	6.55	6.6	6.6	6.589	900@5.15	482@6.55	---	---	1,552	27	10,225.70	20,553.35	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	↔ 2.64	12/10/2023	2.64	2.64	2.64	2.64	2.646821454@2.64	44@2.75	---	---	10,221	19	26,983.44	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)	1.855	-0.80	€ 1.87	12/10/2023	1.865	1.85	1.875	1.855	1.865	1103@1.85	1000@1.87	---	---	22,607	56	42,172.97	66,343.32	1.865	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	-0.30	€ 0.331	12/10/2023	0.336	0.327	0.336	0.33	0.328	500@0.326	1457@0.330	---	---	8,256	14	2,705.38	33,370.86	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.35	-2.31	€ 6.5	12/10/2023	6.55	6.3	6.55	6.5	6.381	130@6.40	174@6.50	-(6)-	2022	430	10	2,743.75	4,981.58	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.57	-1.38	€ 0.578	12/10/2023	0.578	0.57	0.578	0.57	0.571	20@0.568	725@0.570	---	---	310	11	177.16	5,908.11	0.538	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.75	-2.27	€ 11	12/10/2023	10.95	10.4	11	10.75	10.69	220@10.55	582@10.75	---	---	28,622	125	305,980.35	200,813.23	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)	7.45	-1.97	€ 7.6	12/10/2023	7.45	7.45	7.45	7.45	7.45	10@7.50	147@7.80	---	---	60	2	447.00	88,425.72	7.45	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.37	-1.10	€ 5.43	12/10/2023	5.45	5.3	5.48	5.37	5.376	250@5.32	511@5.39	---	---	16,691	115	89,733.38	257,781.06	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.608	-1.62	€ 0.618	12/10/2023	0.604	0.594	0.612	0.608	0.601	100@0.600	1000@0.610	---	---	128,971	154	77,564.12	102,064.04	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.24	---	↔ 1.24	12/10/2023	---	---	---	---	---	100@1.12	435@1.22	-(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)	2.72	-2.51	€ 2.79	12/10/2023	2.75	2.7	2.75	2.72	2.714	3@2.71	200@2.74	---	---	1,003	9	2,722.58	46,567.16	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.1	5.44	€ 2.94	12/10/2023	2.99	2.94	3.11	3.1	2.973	4@3.06	698@3.10	---	---	36,517	170	108,575.03	13,700.81	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.8	-4.52	€ 35.4	12/10/2023	38.4	33.2	38.4	33.8	33.877	1@33.20	55@33.80	1.13	2022	335	19	11,348.80	15,842.06	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.48	-0.57	€ 3.5	12/10/2023	3.34	3.34	3.64	3.52	3.487	19@3.40	215@3.52	11.54	2022	818	7	2,852.12	36,540.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.64	-4.21	€ 3.8	12/10/2023	3.8	3.63	3.8	3.64	3.738	164@3.64	212@3.75	---	---	2,844	30	10,629.46	113,993.97	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.156	0.17	€ 1.154	12/10/2023	1.162	1.148	1.162	1.156	1.154	503@1.15	390@1.16	---	---	13,908	55	16,048.25	100,719.00	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.67	-1.08	€ 3.71	12/10/2023	3.67	3.55	3.72	3.67	3.609	417@3.58	3062@3.67	---	---	21,119	109	76,218.68	89,466.51	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.546	-1.09	€ 0.552	12/10/2023	0.558	0.52	0.56	0.546	0.535	300@0.522	243@0.546	---	---	9,630	37	5,151.27	14,930.44	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)	6.26	-3.40	€ 6.48	12/10/2023	6.38	6.2	6.38	6.26	6.258	100@6.20	490@6.26	---	---	824	14	5,156.24	40,417.88	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.97	-2.02	€ 0.99	12/10/2023	1.02	0.96	1.02	0.97	0.968	195@0.962	151@0.970	---	---	17,044	50	16,504.14	16,674.34	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.3	-0.86	€ 2.32	12/10/2023	2.32	2.27	2.36	2.3	2.309	632@2.30	100@2.33	---	---	10,096	55	23,311.32	74,551.47	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.8	1.49	€ 6.7	12/10/2023	6.84	6.68	6.84	6.8	6.797	4@6.64	341@6.76	---	2022	844	20	5,736.92	24,033.03	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.332	-1.19	€ 0.336	12/10/2023	0.304	0.304	0.332	0.332	0.307	100@0.304	85@0.312	---	---	113	4	34.72	5,079.60	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.905	2.84	€ 0.88	12/10/2023	0.895	0.85	0.93	0.905	0.903	2499@0.855	524@0.905	---	---	14,402	26	13,011.39	17,023.05	0.6	0.93	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	1.95	-2.26	€ 1.995	12/10/2023	1.99	1.95	1.99	1.95	1.969	6@1.95	95@1.95	---	---	3,100	25	6,105.08	46,773.68	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.44	4.27	€ 2.34	12/10/2023	2.4	2.26	2.44	2.44	2.293	1@2.36	646@2.44	---	---	1,368	11	3,136.68	15,433.00	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)	1.55	-0.64	€ 1.56	12/10/2023	1.55	1.46	1.55	1.55	1.537	50@1.51	232@1.55	9.58	2022	1,288	20	1,979.03	37,293.00	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.22	-0.31	€ 3.23	12/10/2023	3.25	3.09	3.25	3.22	3.181	200@3.11	11@3.22	---	---	6,406	51	20,375.13	51,129.57	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.334	4.37	€ 0.32	12/10/2023	0.343	0.316	0.343	0.334	0.316	300@0.308	349@0.334	---	---	592	5	187.17	11,596.48	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.86	-2.27	€ 0.88	12/10/2023	0.87	0.86	0.87	0.86	0.862	1000@0.840	85@0.865	---	---	2,960	10	2,550.55	11,758.95	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	-3.16	€ 2.53	12/10/2023	2.55	2.4	2.55	2.45	2.413	500@2.40	89@2.45	---	---	4,554	37	10,987.35	45,106.56	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	-8.93	€ 5.6	12/10/2023	5.8	4.9	5.8	5.1	5.078	20@4.94	19@5.15	20.10	2022	2,258	28	11,465.90	16,868.25	4.54	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	↔ 0.566	12/10/2023	0.566	0.566	0.566	0.566	0.56656828@0.566	500@0.596	---	---	6,320	18	3,577.12	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)	2.21	2.79	€ 2.15	12/10/2023	2.23	2.06	2.23	2.21	2.105	1060@2.10	34@2.21	---	---	1,589	28	3,345.57	52,660.17	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	2.19	€ 13.7	12/10/2023	13.8	13.8	14	14	13.865	680@13.90	100@14.00	---	---	5,895	62	81,734.95	278,108.40	12.8	18	30101010

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)	1.95	-0.51	€	1.96	12/10/2023	1.97	1.92	1.98	1.95	1.954	100@1.92	2136@1.95	---	---	9,590	41	18,737.78	52,123.86	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.4	0.37	€	5.38	12/10/2023	5.38	5.24	5.52	5.46	5.434	297@5.32	500@5.44	---	---	53,702	124	291,801.16	162,000.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.03	-0.98	€	3.06	12/10/2023	3	2.99	3.05	3.03	3.02	839@3.03	466@3.06	---	---	4,330	20	13,075.55	109,989.00	2.95	3.92	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.972	-2.80	€	1	12/10/2023	1	0.95	1.01	0.972	0.979	2505@0.950	1860@0.972	---	---	8,355	33	8,175.73	14,418.14	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.75	-1.96	€	1.785	12/10/2023	1.685	1.685	1.795	1.75	1.738	5@1.73	6857@1.75	---	---	8,971	43	15,587.76	151,787.97	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.431	0.47	€	0.429	12/10/2023	0.421	0.4125	0.438	0.431	0.422	1050@0.421	7771@0.431	---	---	27,997	119	11,821.46	49,272.09	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.19	-3.64	€	1.235	12/10/2023	1.2	1.19	1.23	1.19	1.211	756@1.19	500@1.20	7.62	2022	2,493	10	3,018.04	9,789.10	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.29	-5.84	€	0.308	12/10/2023	0.29	0.29	0.29	0.29	0.29	1000@0.250	790@0.290	---	---	10	1	2.90	11,765.11	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.315	0.96	€	0.312	12/10/2023	0.319	0.303	0.319	0.303	0.315	600@0.303	4000@0.310	---	---	26,950	17	8,497.70	11,765.11	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.99	-1.72	€	4.06	12/10/2023	4.09	3.86	4.09	3.99	3.909	100@3.91	207@3.99	---	2022	2,961	31	11,573.38	74,085.97	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.175	2.62	€	1.145	12/10/2023	1.195	1.12	1.195	1.175	1.142	150@1.13	71@1.18	20.29	2022	2,608	11	2,977.96	9,899.26	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.2	-3.61	€	1.245	12/10/2023	1.215	1.125	1.24	1.2	1.19	400@1.14	1218@1.20	2.28	2022	11,121	53	13,239.11	23,764.96	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1	-4.31	€	1.045	12/10/2023	1.05	0.994	1.05	1	1.01	6000@0.998	1030@1.02	---	---	31,455	64	31,767.54	40,219.22	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.965	3.76	€	0.93	12/10/2023	0.975	0.945	0.98	0.98	0.966	100@0.920	500@0.965	---	---	2,097	13	2,025.20	11,107.25	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.477	1.06	€	0.472	12/10/2023	0.494	0.458	0.494	0.477	0.469	4750@0.468	266@0.477	4.19	2022	11,102	29	5,202.72	10,124.01	0.458	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)	7.92	-0.50	€	7.96	12/10/2023	8.04	7.86	8.04	7.92	7.963	130@7.86	500@7.96	82.48	2022	7,605	41	60,557.66	261,875.88	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.982	5.59	€	0.93	12/10/2023	0.988	0.97	0.988	0.984	0.983	250@0.952	441@0.984	---	---	4,770	11	4,688.39	7,458.45	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	5.51	€	0.545	12/10/2023	0.575	0.575	0.575	0.575	0.575	300@0.470	485@0.550	---	---	15	5	8.63	3,565.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	1.12	€	0.895	12/10/2023	0.905	0.905	0.905	0.905	0.905	500@0.760	94@0.905	---	---	60	1	54.30	5,375.04	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.9	0.56	€	0.895	12/10/2023	0.97	0.895	0.97	0.9	0.906	100@0.840	1319@0.900	---	---	703	8	636.86	8,837.43	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)	2.78	-1.07	€	2.81	12/10/2023	2.81	2.72	2.81	2.78	2.757	400@2.70	474@2.78	---	---	3,769	18	10,390.50	83,817.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	2.81	0.36	€	2.8	12/10/2023	2.8	2.8	2.81	2.81	2.801	200@2.77	400@2.82	---	---	10,430	20	29,209.50	121,392.00	2.19	2.81	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	€	0.358	12/10/2023	---	---	---	---	---	---	150@0.358	---	2022	---	---	---	3,120.18	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.926	0.22	€	0.924	12/10/2023	0.962	0.92	0.962	0.926	0.925	42@0.900	783@0.920	---	---	2,677	14	2,477.42	4,603.58	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	1.94	1.04	€	1.92	12/10/2023	1.93	1.9	1.94	1.94	1.93	150@1.92	246@1.94	17.52	2022	3,760	31	7,256.32	52,571.27	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)	9	0.45	€	8.96	12/10/2023	8.96	8.92	9	9	8.984	960@8.92	50@8.98	---	---	11,575	39	103,989.92	63,633.60	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.015	1.01	€	3.975	12/10/2023	3.965	3.965	4.02	4.015	3.996	100@4.00	1200@4.02	---	---	13,445	124	53,722.77	175,621.93	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.9	3.54	€	1.835	12/10/2023	1.855	1.77	1.9	1.9	1.829	725@1.83	2010@1.90	---	---	7,615	44	13,928.40	41,633.94	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.14	1.42	€	2.11	12/10/2023	2.14	2.14	2.15	2.14	2.14	100@1.89	275@2.12	---	---	235	3	503.00	29,065.96	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.3	-0.43	€	2.31	12/10/2023	2.28	2.24	2.33	2.3	2.256	50@2.26	3314@2.30	---	---	5,402	36	12,185.19	93,594.71	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.76	1.15	€	1.74	12/10/2023	1.66	1.66	1.76	1.76	1.713	9@1.66	300@1.76	30.83	2022	20	5	34.26	5,364.48	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.376	-6.00	€	0.4	12/10/2023	0.32	0.32	0.399	0.376	0.371	10000@0.370	190@0.399	---	2022	520	8	192.28	3,836.54	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.615	6.03	€	0.58	12/10/2023	0.54	0.54	0.615	0.615	0.578	150@0.560	4589@0.615	---	2022	22	2	12.71	5,129.56	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)	6.84	-2.84	€	7.04	12/10/2023	7.48	6.72	7.48	6.98	6.781	10@6.80	167@6.98	---	---	409	10	2,773.62	95,760.00	6.46	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.16	-1.93	€	11.38	12/10/2023	11.28	11	11.36	11.36	11.188	3@11.22	100@11.90	---	---	576	18	6,444.12	502,578.56	10.62		

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)	2.21	---	2.21	12/10/2023	2.23	2.23	2.23	2.23	10@2.22	10@2.23	---	---	90	1	200.70	126,931.09	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	12/10/2023	1.02	1.02	1.02	1.02	1484@1.02	100@1.08	---	---	175	1	178.50	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	12/10/2023	---	---	---	---	---	185@3.10	---	---	---	---	---	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)	334	-1.18	338	12/10/2023	328	328	334	334	331.6	7@334.00	15@342.00	---	---	5	3	1,658.00	921,840.00	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	12/10/2023	---	---	---	---	500@2.08	712@2.26	15.36	2022	---	---	---	13,936.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	---	1.89	12/10/2023	1.9	1.89	1.93	1.89	1.909	155@1.77	200@1.90	---	---	302	5	576.41	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	---	28.8	12/10/2023	28.8	28.4	28.8	28.8	28.713	100@28.40	491@29.80	---	---	694	15	19,926.80	615,283.20	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.59	-4.06	0.615	12/10/2023	0.595	0.58	0.595	0.585	0.588	20@0.590	20@0.595	---	---	2,972	14	1,746.45	18,990.95	0.58	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282	12/10/2023	---	---	---	---	---	1420@0.278	---	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	12/10/2023	2.9	2.9	2.9	2.9	100@2.64	740@2.90	---	---	5	2	14.50	18,132.40	2.16	3.02	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	23.6	3.51	22.8	12/10/2023	22.8	22.4	23.6	23.6	23.129	40@22.30	60@23.60	---	---	1,881	26	43,505.90	237,888.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	2.56	15.6	12/10/2023	15.9	15.9	16	16	15.944	150@14.70	1424@16.00	---	---	1,473	9	23,486.00	438,067.20	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	12/10/2023	7.25	7.25	7.25	7.25	7.25	2760@7.25	345@7.40	---	---	240	1	1,740.00	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	12/10/2023	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	28.545	-1.23	28.9	12/10/2023	28.88	28.545	28.88	28.545	28.719	400@23.02	---	---	---	6,069	4	174,293.22	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0665	-5.00	0.07	12/10/2023	0.067	0.0665	0.067	0.0665	0.067	30000@0.066	2500@0.067	---	---	47,013	19	3,127.62	23,694.91	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	0.032	12/10/2023	0.029	0.029	0.0305	0.0305	0.0314880@0.031	3000@0.035	---	---	20,819	5	634.80	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	12/10/2023	---	---	---	---	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)	0.7	-1.41	0.71	12/10/2023	0.7	0.7	0.7	0.7	0.7	1500@0.650	789@0.700	---	---	1,500	9	1,050.00	9,100.00	0.14	0.71	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.25	---	0.25	12/10/2023	0.244	0.24	0.25	0.25	0.24910000@0.246	39189@0.250	---	---	48,557	15	12,111.91	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	12/10/2023	---	---	---	---	39930@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	12/10/2023	---	---	---	---	104@0.300	---	---	---	---	---	---	---	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	12/10/2023	0.23	0.226	0.23	0.226	0.226	---	2950@0.226	---	---	8,000	5	1,811.80	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	12/10/2023	---	---	---	---	---	2635@0.298	---	2022	---	---	---	17,598.78	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	---	0.136	12/10/2023	0.123	0.123	0.123	0.123	0.123	---	18616@0.123	---	---	2,020	2	248.46	7,038.59	0.11	0.202	55101020
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.63	---	0.63	12/10/2023	0.62	0.62	0.63	0.63	0.62619433@0.625	94924@0.635	---	---	684,188	146	428,618.10	380,580.24	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	12/10/2023	---	---	---	---	---	7000@0.486	---	---	---	---	---	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	12/10/2023	---	---	---	---	---	1450@0.446	---	---	---	---	---	12,013.71	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	12/10/2023	---	---	---	---	---	3320@0.194	---	---	---	---	---	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	12/10/2023	---	---	---	---	---	150@7.20	95@8.65	61.27	2022	---	---	---	8,088.00	7.5	16.9	55101020

Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	20,000	34.70	694,000.00	12:21:24	20
NATIONAL BANK (CR)	62,856	5.39	339,045.26	12:52:12	20
ALPHA SERVICES HOLD (CR)	250,000	1.25	311,250.00	15:13:04	20
GR. SARANTIS S.A. (CR)	46,779	7.82	365,811.78	15:26:27	20
ALPHA SERVICES HOLD (CR)	500,000	1.25	624,000.00	15:36:24	20
PIRAEUS FINANCIAL HOLD (CR)	208,779	2.74	571,219.34	16:05:48	20
ALPHA SERVICES HOLD (CR)	250,000	1.26	313,750.00	16:09:41	20
NATIONAL BANK (CR)	400,000	5.45	2,180,000.00	16:46:57	20
OPAP (CR)	44,397	15.52	689,041.44	16:58:09	20
NATIONAL BANK (CR)	277,087	5.45	1,510,124.15	17:04:23	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/10/2023	13/10/2023	26/10/2023	23/10/2023	INTRALOT S.A. (CR)	0.022	0.030	0.030	3,259,446	223	87,259.89

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/10/2023	5,000	924,675	---	---	924,675	26,746,530.00	28.9253	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Buy / Sell	Price				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.4903	6.0320	90.5000	90.5000	90.5000	90.3500	12/10/2023	21,000	19,120.30	90.5000	B	13/10/2023	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)	8.3111	5.5650	90.8000	91.4500	91.2167	91.4500	12/10/2023	76,000	69,788.63	91.0000	B	13/10/2023	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)	10.0917	4.4450	90.9000	90.9000	90.9000	91.0810	12/10/2023	1,000	919.09	90.9000	B	13/10/2023	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)	1.1611	4.2410	90.0000	90.4000	90.3500	90.3500	12/10/2023	69,000	62,350.61	90.2000	B	13/10/2023	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)	10.8750	4.7250	94.5000	94.5000	94.5000	94.9750	12/10/2023	1,000	955.88	93.5000	B	13/10/2023	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)	5.6861	6.1290	84.4000	85.0000	84.5200	84.9500	12/10/2023	12,000	10,218.23	84.4000	B	13/10/2023	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)	12.9556	4.9390	93.2000	93.2000	93.2000	93.0670	12/10/2023	1,000	944.96	92.6000	B	13/10/2023	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)	10.4806	6.1190	84.2000	85.3000	84.4538	84.2820	12/10/2023	48,000	41,040.87	84.4000	B	13/10/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	8.0972	5.5220	89.5500	90.9000	89.7633	89.9000	12/10/2023	78,000	70,847.38	89.5500	B	13/10/2023	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)	7.9861	6.6390	81.3000	82.9999	82.0111	82.0190	12/10/2023	38,000	31,500.47	82.0000	B	13/10/2023	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)	7.8389	4.6720	97.8000	98.5000	98.5000	97.5280	12/10/2023	35,000	34,654.36	97.8000	B	13/10/2023	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)	12.6639	4.6200	98.5000	99.7000	99.1000	99.5000	12/10/2023	44,000	44,303.21	98.7000	B	13/10/2023	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)	10.1444	5.0100	---	---	---	96.0000	12/10/2023	---	---	93.5000	B	13/10/2023	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)	3.5000	4.5120	96.2500	96.3800	96.3229	95.9100	12/10/2023	31,000	29,968.60	96.0000	B	13/10/2023	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)	12.7111	4.5730	92.8990	93.3999	93.3999	90.5700	12/10/2023	28,000	26,382.90	91.5000	B	13/10/2023	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)	6.5333	6.4820	---	---	---	89.0430	12/10/2023	---	---	88.9501	B	13/10/2023	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)	11.0000	4.0560	99.3800	99.5000	99.4713	99.3700	12/10/2023	30,000	30,171.40	99.1500	B	13/10/2023	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)	1.4264	4.2010	98.3200	98.3500	98.3370	98.3140	11/10/2023	23,000	22,650.31	97.9500	B	13/10/2023	97.5523	100.5000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.7903	6.1890	84.5500	85.5500	84.8106	85.6500 12/10/2023	33,000	28,310.59	84.4546	B	13/10/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	
40,000	1,000.00	4.67	FLR	Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020	
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
2,891.52	2,832.73	2,853.81	-1.17%	October 2023	2,891.00	2,891.00	2,830.00	2,843.25	2,843.25	---	---	---	3,239.25	---	190	639	1,686
				November 2023	2,880.00	2,885.00	2,823.00	2,841.75	2,841.75	---	---	---	3,094.00	---	70	248	1,658
				December 2023	---	---	---	---	2,898.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,912.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,928.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,942.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
929.62	904.82	916.34	-1.13%	December 2023	936.50	940.00	917.00	931.00	931.00	---	---	---	1,024.75	---	7	72	1,834
				March 2024	---	---	---	---	934.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	939.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	944.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
4,617.91	4,516.18	4,550.71	-1.24%	October 2023	---	---	---	---	4,626.50	---	---	---	5,169.00	---	---	---	85
				November 2023	---	---	---	---	4,603.75	---	---	---	4,708.25	---	---	---	---
				December 2023	---	---	---	---	4,775.00	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,579.50	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,640.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,647.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,672.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,696.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.97	2.005	0.35%	December 2023	1.98	2.01	1.98	2.01	2.01	---	---	---	2.42	---	20	101	20,710
				March 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.14	10.2	-1.92%	December 2023	10.35	10.47	10.22	10.28	10.28	---	---	---	13.64	---	52	134	4,593
				March 2024	---	---	---	---	10.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.60	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.281	1.2335	1.25	-1.96%	December 2023	1.27	1.28	1.24	1.25	1.25	---	---	---	1.65	---	329	12,791	173,015
				March 2024	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.27	---	---	---	1.30	---	---	---	3
				September 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.56	12.9	0.78%	December 2023	12.78	12.78	12.56	12.56	12.56	---	---	---	14.22	---	2	2	71
				March 2024	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.04	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.2	1.22	-2.24%	December 2023	1.20	1.20	1.20	1.20	1.20	---	---	---	1.49	---	14	14	1,347
				March 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.77	24.4	24.5	-1.21%	December 2023	24.66	24.66	24.33	24.53	24.53	---	---	---	27.19	---	5	11	431
				March 2024	---	---	---	---	25.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.27	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	5.78	5.82	-4.43%	December 2023	6.39	6.39	5.83	5.89	5.89	---	---	---	7.22	---	102	404	5,161
				March 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.21	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.085	1.98	2.04	1.49%	December 2023	2.02	2.08	1.99	2.06	2.06	---	---	---	2.31	---	17	93	603
				March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.698	1.654	1.67	-2.57%	December 2023	1.77	1.77	1.67	1.68	1.68	---	---	---	2.09	---	6	18	1,115
				March 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.4255	1.46	-0.34%	December 2023	1.49	1.49	1.43	1.46	1.46	---	---	---	1.60	---	74	1,492	32,372
				March 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.47	5.63	-0.18%	December 2023	5.63	5.63	5.53	5.53	5.53	---	---	---	6.52	---	2	3	2,359
				March 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.085	4.12	-1.20%	December 2023	4.12	4.12	4.12	4.12	4.12	---	---	---	4.65	---	1	1	507
				March 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	12.7	12.88	-0.92%	December 2023	12.88	13.22	12.82	12.88	12.88	---	---	---	13.71	---	22	87	6,016
				March 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.645	4.48	4.53	-2.37%	December 2023	4.75	4.75	4.50	4.55	4.55	---	---	---	5.13	---	46	319	7,582
				March 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.73	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.82	7.01	0.86%	December 2023	6.86	6.86	6.79	6.79	6.79	---	---	---	7.93	---	7	27	1,448
				March 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.94	1.96	-1.51%	December 2023	1.98	1.98	1.96	1.97	1.97	---	---	---	2.34	---	18	75	4,287
				March 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.92	2.97	-1.00%	December 2023	2.92	2.96	2.90	2.92	2.92	---	---	---	3.14	---	19	38	5,448
				March 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.04	23.9	24.06	-4.98%	December 2023	24.00	24.00	22.61	22.74	22.74	---	---	---	28.13	---	23	57	559
				March 2024	---	---	---	---	25.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.80	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.105	6.14	-2.54%	December 2023	6.28	6.28	6.13	6.13	6.13	---	---	---	6.77	---	26	159	5,752
				March 2024	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.42	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.63	3.64	-4.21%	December 2023	---	---	---	---	3.71	---	---	---	4.70	---	---	---	51
				March 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.06	22.22	-1.24%	December 2023	22.14	22.14	22.14	22.14	22.14	---	---	---	24.10	---	1	15	1,202
				March 2024	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.93	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.36	34.24	34.78	-1.25%	December 2023	35.14	35.40	34.40	34.90	34.90	---	---	---	38.12	---	58	113	2,478
				March 2024	---	---	---	---	35.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.89	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.348	5.408	-0.41%	December 2023	5.42	5.49	5.37	5.42	5.42	---	---	---	6.43	---	184	1,730	16,979
				March 2024	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.67	15.4	15.4	-0.39%	December 2023	14.73	14.76	14.56	14.56	14.56	---	---	---	16.20	---	36	71	2,669
				March 2024	---	---	---	---	15.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	13.07	13.28	0.30%	December 2023	13.26	13.32	13.08	13.28	13.28	---	---	---	14.02	---	35	252	5,721
				March 2024	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.49	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.9	20.55	20.55	-1.20%	December 2023	---	---	---	---	20.43	---	---	---	22.35	---	---	---	173
				March 2024	---	---	---	---	20.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.20	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.828	2.702	2.746	-2.56%	December 2023	2.80	2.84	2.73	2.75	2.75	---	---	---	3.36	---	239	3,452	58,244
				March 2024	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.87	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.115	9.24	0.49%	December 2023	9.19	9.41	9.15	9.29	9.29	---	---	---	10.69	---	146	820	18,525
				March 2024	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.37	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.28	5.42	0.56%	December 2023	---	---	---	---	5.25	---	---	---	6.25	---	---	---	95
				March 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.71	14.05	14.37	-1.51%	December 2023	14.95	14.95	14.15	14.39	14.39	---	---	---	17.23	---	79	211	14,175
				March 2024	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.87	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.8	16.96	-0.47%	December 2023	16.96	16.96	16.96	16.96	16.96	---	---	---	18.01	---	1	2	635
				March 2024	---	---	---	---	17.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.87	4.98	-2.16%	December 2023	5.03	5.06	4.90	4.95	4.95	---	---	---	6.66	---	62	235	4,726
				March 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.19	---	---	---	---	---	---	---	---

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)

Call Options														Put Options																					
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercice Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	424.00	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	0.76	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	6.70	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	0.00	0.00	0.00	-	0.27	-	20	0.00	0.00	0.00	-	12.00	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	188.00	-	1	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	20.25	-	15	-	2,700				
2,750	0.00	0.00	0.00	-	140.00	-	30	0.00	0.00	0.00	-	156.00	-	20	-	0.00	0.00	0.00	-	4.00	-	26	0.00	0.00	0.00	-	32.00	-	20	-	2,750				
2,800	58.00	58.00	58.00	58.00	58.00	1	61	0.00	0.00	0.00	-	122.00	-	20	20.50	58.00	19.00	19.00	19.00	19.00	24	35	0.00	0.00	0.00	-	48.00	-	20	-	2,800				
2,850	32.25	32.25	32.25	32.25	32.25	20	22	75.00	75.00	75.00	75.00	75.00	20	2	39.00	32.25	36.00	45.00	45.00	45.00	18	41	0.00	0.00	0.00	-	69.00	-	-	-	2,850				
2,900	22.00	22.00	14.75	20.00	20.00	139	217	54.00	54.00	53.00	53.00	53.00	3	20	63.00	22.00	58.00	58.00	58.00	58.00	2	35	0.00	0.00	0.00	-	94.50	-	20	-	2,900				
2,950	5.90	5.90	5.90	5.90	5.90	1	124	46.00	46.00	46.00	46.00	46.00	5	32	121.00	5.90	121.00	121.00	121.00	121.00	1	21	0.00	0.00	0.00	-	125.00	-	40	-	2,950				
3,000	0.00	0.00	0.00	-	7.50	-	47	0.00	0.00	0.00	-	34.50	-	23	0.00	0.00	0.00	-	121.00	-	9	0.00	0.00	0.00	-	160.00	-	40	-	3,000					
3,050	0.00	0.00	0.00	-	2.80	-	100	22.00	22.00	22.00	22.00	22.00	1	54	0.00	0.00	0.00	-	166.00	-	20	0.00	0.00	0.00	-	199.00	-	20	-	3,050					
3,100	0.00	0.00	0.00	-	0.90	-	100	0.00	0.00	0.00	-	15.25	-	17	0.00	0.00	0.00	-	214.00	-	59	0.00	0.00	0.00	-	241.00	-	21	-	3,100					
3,150	0.00	0.00	0.00	-	0.25	-	120	0.00	0.00	0.00	-	9.70	-	3	0.00	0.00	0.00	-	264.00	-	101	0.00	0.00	0.00	-	285.00	-	40	-	3,150					
3,200	0.00	0.00	0.00	-	0.06	-	67	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	313.00	-	40	0.00	0.00	0.00	-	331.00	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	363.00	-	220	0.00	0.00	0.00	-	379.00	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	413.00	-	40	0.00	0.00	0.00	-	427.00	-	-	-	3,300					
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	476.00	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	525.00	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	575.00	-	-	-	3,450					
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	-	3,500				
Totals:						161	930							29	191	0	0							45	667							0	236	0	0
Number of Trades:						16								5		0								12								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.750					-	-						-	-			-	-					-	-					-	-			0.008	
0.800					-	-						-	-			-	-					-	-					-	-			0.008	
0.850	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.432	-	-			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	0.380	-	-	0.000	0.000	0.000	0.382	-	-			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	0.331	-	-	0.000	0.000	0.000	0.332	-	-			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	0.281	-	-	0.000	0.000	0.000	0.283	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010		
1.100	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.191	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.009	-	-			0.011		
1.200	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.113	-	-			0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.031	-	-			0.012		
1.300	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.058	-	-			0.000	0.000	0.000	0.067	-	-			0.000	0.000	0.000	0.075	-	-			0.013		
1.400	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.137	-	-			0.000	0.000	0.000	0.143	-	-			0.014		
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.225	-	-			0.000	0.000	0.000	0.227	-	-			0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.321	-	-			0.000	0.000	0.000	0.321	-	-			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	0.420	-	-			0.000	0.000	0.000	0.420	-	-			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	0.520	-	-			0.000	0.000	0.000	0.520	-	-			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	0.620	-	-			0.000	0.000	0.000	0.620	-	-			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	0.720	-	-			0.000	0.000	0.000	0.720	-	-			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	0.920	-	-			0.000	0.000	0.000	0.920	-	-			0.022		
2.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.12	-	-						-	-			0.024			
Totals:					0	0					0	0	0	0							0	0							0	0			
Number of Trades:					0						0		0									0.00								0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000					-	-						-	-									-	-									0.030
3.200					-	-						-	-									-	-									0.032
3.400	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-		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		1.83	-	-	0.000	0.000	0.000		1.84	-	-		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		1.63	-	-	0.000	0.000	0.000		1.64	-	-		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		1.43	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.011	-	-		0.044
4.800	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.692	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.053	-	-		0.048
5.200	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.402	-	4		0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.161	-	-		0.052
5.600	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.361	-	-		0.056
6.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.574	-	-		0.000	0.000	0.000		0.648	-	-		0.060
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.970	-	-		0.000	0.000	0.000		0.995	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		1.37	-	-		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		1.77	-	-		0.000	0.000	0.000		1.77	-	-		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		2.17	-	-		0.000	0.000	0.000		2.17	-	-		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		2.57	-	-		0.000	0.000	0.000		2.57	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.97	-	-		0.000	0.000	0.000		2.97	-	-		0.084
Totals:					0	0					0	4		0	0						0	0						0	0		245	378
Number of Trades:					0						0			0							0.00							0			3	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	October 2023				November 2023				Other Months		October 2023				November 2023				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.200						-	-																			0.092				
9.600						-	-																				0.096			
10.000	0.000	0.000	0.000		5.46	-	-	0.000	0.000	0.000		5.48	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.100			
11.000	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.48	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.110			
12.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-		0.000	0.000	0.000		0.003	-	-		0.001	-	-	0.120			
13.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.011	-	-	0.130
14.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.083	-	-	0.140
15.000	0.000	0.000	0.000		0.550	-	10	0.000	0.000	0.000		0.822	-	-		0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000	0.333	-	-	0.150
16.000	0.000	0.000	0.000		0.074	-	65	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000		0.608	-	50		0.000	0.000	0.000	0.855	-	-	0.160
17.000	0.000	0.000	0.000		0.002	-	6	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000	1.63	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		2.54	-	-		0.000	0.000	0.000	2.55	-	-	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		3.54	-	-		0.000	0.000	0.000	3.54	-	-	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		4.54	-	-		0.000	0.000	0.000	4.54	-	-	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		6.54	-	-		0.000	0.000	0.000	6.54	-	-	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		8.54	-	-		0.000	0.000	0.000	8.54	-	-	0.240
Totals:						0	81					0	0	0	0					0	50			0	10	0	0			
Number of Trades:						0						0		0						0.00				0		0				

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.06	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			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		2.24	-	-	0.000	0.000	0.000		2.26	-	-			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		1.25	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.120
13.000	0.000	0.000	0.000		0.375	-	5	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.261	-	-			0.130
14.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.131	-	5			0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.868	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.950					-	-						-	-			-	-					-	-									0.010	
1.000					-	-						-	-			-	-					-	-									0.010	
1.100					-	-						-	-			-	-					-	-									0.011	
1.200					-	-						-	-			-	-					-	-									0.012	
1.300					-	-						-	-			-	-					-	-									0.013	
1.400					-	-						-	-			-	-					-	-									0.014	
1.500					-	-						-	-			-	-					-	-									0.015	
1.600					-	-						-	-			-	-					-	-									0.016	
1.700					-	-						-	-			-	-					-	-									0.017	
1.800	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.018		
1.900	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	0.924	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.019		
2.000	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.824	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.020		
2.200	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.627	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.022		
2.400	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.016	-	-	0.024		
2.600	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.278	-	2	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.053	-	-	0.026		
2.800	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.068	-	5	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.130	-	-	0.028		
3.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.251	-	-	0.030		
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.408	-	-	0.000	0.000	0.000	0.408	-	-	0.032		
3.400	0.000	0.000	0.000	0.001	-	4	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.588	-	-	0.000	0.000	0.000	0.588	-	-	0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.781	-	-	0.000	0.000	0.000	0.781	-	-	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	0.980	-	-	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-	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	1.18	-	-	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-	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	1.58	-	-	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-	0.044		
4.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-	0.048		
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.38	-	-		-								0.052		
Totals:					0	4					0	2	0	0			0	5				0	0	0	0								
Number of Trades:					0						0		0				0.00						0										

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	350,569	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	600	4.88%	---	---	163,280	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,819,670	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	161,494	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,389	---	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	---	48,615	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	5,000	5.29%	---	---	137,482	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	287,694	
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	---	---	---	---	---	---	71,379	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450	---	---	---	---	---	---	170,031	
ELPEBOR	HELLENIQ ENERGY (CR)	1,100	---	---	800	4.88%	---	---	463,053	
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)	22,481	---	---	---	---	---	---	487,539	
MYTILBOR	MYTILINEOS (CR)	3,661	---	---	---	---	---	---	124,633	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,178,605	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,566,457	
HTOBOR	OTE (CR)	1,250	---	---	---	---	---	---	1,677,453	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	67,477	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,371,061	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,279,023	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	752	5.08%	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	290,972	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



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