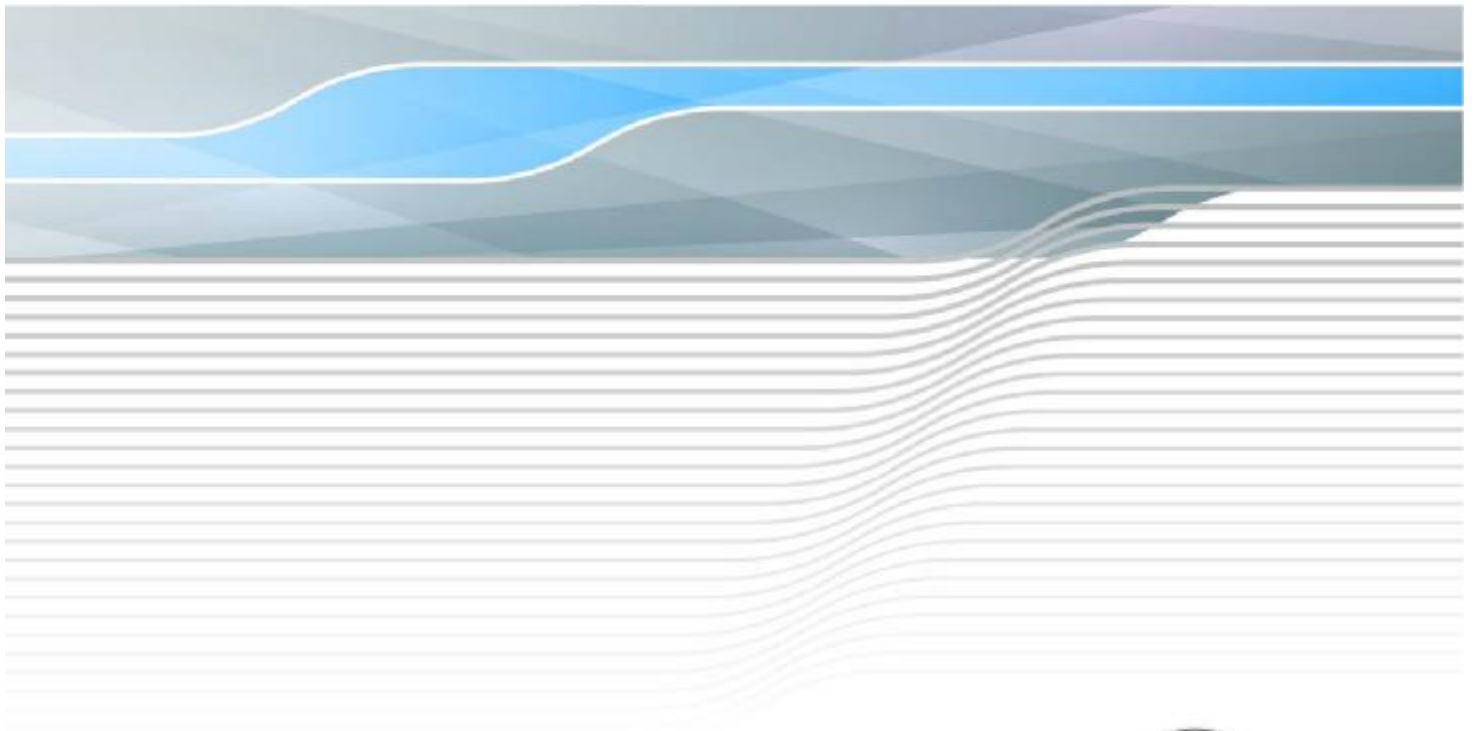


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 23 October, 2023
Year: 144 Trading Day No: 202



ATHEXGROUP
Athens Exchange Group

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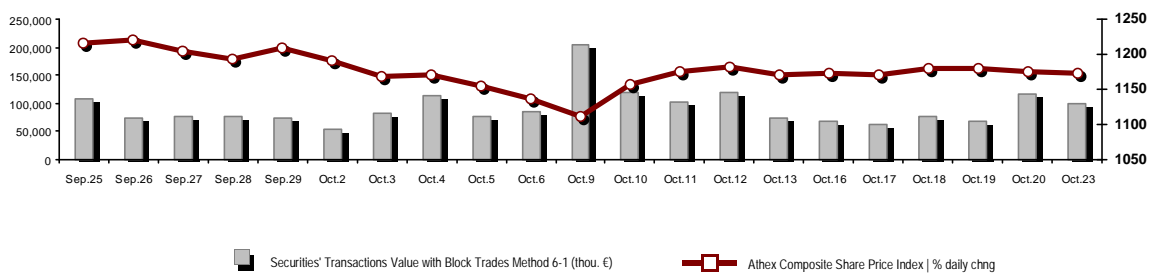
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Appendix A: Sectors codification for listed companies

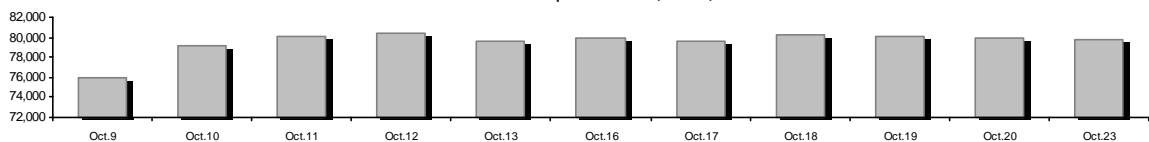
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

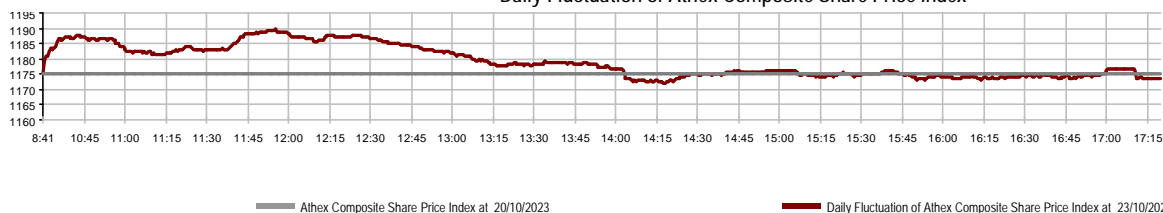


Athex Capitalisation (mill. €) **:	79,708.45		Derivatives Total Open Interest	436,494
Daily change: mill. € %	-218.83	-0.27%	in Index Futures % daily chng	5,110 -5.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,372.38	25.87%	in Stock Futures % daily chng	429,956 0.07%
Athex Composite Share Price Index % daily chng	1,173.70	-0.10%	in Index Options % daily chng	719 -68.62%
Athex Composite Share Price Index Capitalisation (mill. €)	72,272.53		in Stock Options % daily chng	709 -53.48%
Daily change (mill. €)	-156.67			
Securities' Transactions Value with Block Trades Method 6-1 (t)	98,058.42		Derivatives Contracts Volume:	24,954
Daily change: %	-17,981.39	-15.50%	Daily change: pieces %	5,425 27.78%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,514.53	44.66%	YtD Avg Derivatives Contracts % chng prev year Avg	45,246 31.72%
Blocks Transactions Value of Method 6-1 (thou. €)	34,272.56		Derivatives Trades Number:	1,860
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.62		Daily change: number %	316 20.47%
Bonds Transactions Value (thou.€)	498.33		YtD Avg Trades number % chng prev year Avg	2,380 15.87%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	28,343.66		Lending Total Open Interest	94,419
Daily change: thou. pieces %	4,266.15	17.72%	Daily change: pieces %	-3,572 -3.65%
YtD Avg Volume: % chng prev year Avg	33,634.49	18.64%	Lending Volume (Multilateral/Bilateral)	1,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,457.35		Daily change: pieces %	1,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.60		Multilateral Lending	1,100
Bonds Transactions Volume	532,000		Bilateral Lending	800
Securities' Trades Number with Block Trades Method 6-1	27,296		Lending Trades Number:	5
Daily change: number %	-4,924	-15.28%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	36,317	23.46%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	7			
Number of Bonds Transactions	125			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/10/2023	20/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,173.70	1,174.91	-1.21	-0.10%	1,171.99	1,189.52	929.79	1,351.68	26.23% #
Athex ESG Index	1,352.46	1,354.00	-1.54	-0.11%	1,352.46	1,374.79	1,057.52	1,541.00	27.87% #
FTSE/Athex Large Cap	2,882.97	2,884.56	-1.59	-0.06%	2,882.97	2,931.64	2,250.77	3,280.71	28.05% #
FTSE/Athex Mid Cap Index	1,898.73	1,896.60	2.13	0.11%	1,888.79	1,922.18	1,411.43	2,224.46	34.53% #
FTSE/ATHEX High Dividend Yield Index	3,499.62	3,488.80	10.82	0.31%	3,484.07	3,529.67	3,028.28	4,088.01	15.56% #
FTSE/ATHEX Global Traders Index Plus	3,617.60	3,590.56	27.04	0.75%	3,590.56	3,643.48	2,616.09	4,115.43	38.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,059.79	5,041.63	18.16	0.36%	5,028.80	5,078.78	4,353.12	5,946.34	15.11% #
ATHEX Select Index Plus	3,988.31	3,995.32	-7.01	-0.18%	3,969.36	4,031.07	3,071.06	4,762.60	29.87% #
ATHEX Select Index	5,731.83	5,730.75	1.08	0.02%	5,715.26	5,827.70	4,343.88	7,125.71	31.95% #
FTSE/Athex Market Index	685.46	685.86	-0.40	-0.06%	685.46	696.35	539.21	780.89	27.09% #
Athex Composite Index Total Return Index	2,122.56	2,124.75	-2.19	-0.10%	2,119.47	2,151.18	1,641.17	2,440.14	29.33% #
FTSE/Athex Large Cap Total Return	4,721.57	4,724.17	-2.60	-0.06%			3,623.42	5,338.50	31.12% #
FTSE/Athex Mid Cap Total Return	2,555.42	2,552.55	2.87	0.11%			1,881.61	2,956.50	37.56% #
Hellenic Mid & Small Cap Index	1,708.48	1,710.91	-2.43	-0.14%	1,701.28	1,728.67	1,365.14	2,011.62	25.15% #
FTSE/Athex Banks	939.58	943.00	-3.42	-0.36%	939.18	963.20	640.09	1,117.78	46.68% #
FTSE/Athex Financial Services	1,147.65	1,129.12	18.53	1.64%	1,125.41	1,166.18	672.72	1,514.55	67.44% #
FTSE/Athex Industrial Goods & Services	7,995.97	7,976.38	19.59	0.25%	7,974.27	8,139.03	4,603.86	8,651.06	72.38% #
FTSE/Athex Retail	1,110.67	1,120.85	-10.18	-0.91%	1,098.47	1,133.34	901.21	1,375.58	23.24% #
FTSE/ATHEX Real Estate	3,967.59	4,024.79	-57.20	-1.42%	3,967.59	4,077.90	3,750.22	4,816.41	-2.59% €
FTSE/Athex Consumer Goods & Services	14,358.32	13,774.87	583.45	4.24%	13,774.87	14,405.01	8,974.47	16,184.74	56.79% #
FTSE/Athex Food & Beverage	9,102.99	9,145.05	-42.06	-0.46%	9,102.99	9,196.14	8,101.49	11,188.59	7.52% #
FTSE/Athex Basic Resources	7,270.48	7,298.14	-27.66	-0.38%	7,170.88	7,420.66	6,463.31	10,590.89	12.04% #
FTSE/Athex Construction & Materials	4,275.25	4,237.39	37.86	0.89%	4,197.65	4,276.46	3,204.90	4,808.27	33.40% #
FTSE/Athex Energy	4,998.42	5,104.32	-105.90	-2.07%	4,982.72	5,120.50	4,689.99	5,856.79	-0.62% €
FTSE/Athex Travel & Leisure	2,706.23	2,701.50	4.73	0.18%	2,701.50	2,752.98	2,196.17	3,051.18	22.05% #
FTSE/Athex Technology	2,714.48	2,718.41	-3.93	-0.14%	2,695.27	2,754.39	2,047.81	3,153.87	32.14% #
FTSE/Athex Telecommunications	3,679.29	3,748.52	-69.23	-1.85%	3,679.29	3,792.99	3,511.53	4,415.99	-9.64% €
FTSE/Athex Utilities	4,948.00	4,974.02	-26.02	-0.52%	4,943.02	5,053.14	4,598.77	6,190.27	7.59% #
FTSE/Athex Health Care	392.85	393.47	-0.62	-0.16%	384.92	404.57	380.60	504.88	-6.22% €
FTSE/Athex Personal Products	7,442.75	7,615.35	-172.60	-2.27%	7,388.58	7,624.72	6,441.87	8,386.11	12.66% #
Athex All Share Index	276.21	276.98	-0.77	-0.28%	276.21	276.21	231.11	314.56	19.97% #
MSCI GREECE REBASED	4,634.68	4,631.86	2.82	0.06%	4,631.86	4,723.70	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	124.99	125.10	-0.11	-0.08%			118.78	125.48	5.04% #
Hellenic Corporate Bond Price Index	87.97	88.05	-0.09	-0.10%			85.96	88.73	2.02% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/10/2023.

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	116	106	9	1
Gain / Lose / Same:	46 / 53 / 17	44 / 50 / 12	1 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	79,708.45	79,150.83	557.62	
Daily Average Trans/ons Value(thou.€)	104,514.53	104,234.86	262.06	61.19
Transactions Value	98,076.04	96,885.47	1,014.98	175.58
Main Board:	63,785.86	62,595.38	1,014.89	175.58
Blocks Board 6_2_3:	34,290.18	34,290.09	0.09	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	33,634,493	32,554,761	1,083,096	2,138
Transactions Volume	28,347,255	21,829,798	6,511,416	6,041
Main Board:	18,886,312	12,370,155	6,510,116	6,041
Blocks Board 6_2_3:	9,460,943	9,459,643	1,300	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,317	36,099	215	3
Number of Trades	27,303	26,768	529	6
Main Board:	27,286	26,753	527	6
Blocks Board 6_2_3:	17	15	2	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 / 4 / 1	8,963	16,840,341	50,275,156.89	51.37%
5510	- Basic Resources	7 / 4 / 2	686	240,328	636,227.08	0.65%
5010	- Construction & Materials	4 / 8 / 2	2,148	823,579	3,429,685.67	3.50%
4020	- Consumer Products & Services	3 / 2 / 1	244	164,575	257,838.39	0.26%
6010	- Energy	2 / 2 / 0	993	101,289	1,513,965.94	1.55%
12000	- Financial Instruments	1 / 0 / 0	6	6,041	175,584.71	0.18%
3020	- Financial Services	2 / 2 / 1	447	96,999	453,926.00	0.46%
4510	- Food Beverage & Tobacco	0 / 4 / 0	144	16,460	368,897.38	0.38%
2010	- Health Care	0 / 1 / 2	154	99,208	69,876.93	0.07%
5020	- Industrial Goods & Services	7 / 7 / 3	2,966	504,929	10,176,318.16	10.40%
3030	- Insurance	0 / 0 / 1	10	1,465	5,578.45	0.01%
4030	- Media	0 / 0 / 1	2	2,300	1,213.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	173	22,252	139,686.21	0.14%
3510	- Real Estate	3 / 4 / 1	882	221,725	804,575.99	0.82%
4040	- Retail	5 / 1 / 0	1,560	200,695	3,538,955.22	3.62%
1010	- Technology	5 / 5 / 1	1,177	399,502	1,371,432.22	1.40%
1510	- Telecommunications	1 / 1 / 0	1,182	207,751	2,774,951.00	2.84%
4050	- Travel & Leisure	3 / 3 / 1	2,615	1,713,162	7,265,288.39	7.42%
6510	- Utilities	2 / 3 / 0	2,640	1,588,676	14,614,022.78	14.93%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.245	14.75% #	EKTER SA (CR)	2.67	-4.64% €
JUMBO SA (CR)	25.78	4.71% #	KARELIA (CR)	290	-3.97% €
MOTODYNAMICS S.A. (CR)	2.66	3.91% #	ELASTRON (CR)	2.49	-3.11% €
GEN. COMMERCIAL & IND.SA (CR)	1.53	3.03% #	QUEST HOLDINGS (CR)	5.08	-2.49% €
CENERGY HOLDINGS (CB)	5.81	1.93% #	GR. SARANTIS S.A. (CR)	7.5	-2.34% €
PROFILE SA (CR)	3.72	1.92% #	FOURLIS (CR)	4.045	-2.29% €
GEK TERNA (CR)	13.2	1.70% #	MOTOR OIL (CR)	22.32	-2.28% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.645	1.64% #	ATTICA HOLDINGS (CR)	2.64	-2.22% €
IDEAL HOLDINGS (CR)	5.72	1.24% #	ELLAKTOR (CR)	1.94	-2.02% €
TITAN CEMENT (CB)	16.98	1.07% #	LAMDA DEVELOPMENT SA (CR)	5.94	-1.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	30,348.50	0.07% #	PIRAEUS FINANCIAL HOLD (CR)	10,599,044	0.07% #
NATIONAL BANK (CR)	13,822.02	-0.18% €	EUROBANK HOLDINGS (CR)	3,699,072	-0.98% €
PPC (CR)	11,001.31	-0.11% €	NATIONAL BANK (CR)	2,486,505	-0.18% €
MYTILINEOS (CR)	9,240.31	0.17% #	PPC (CR)	1,213,481	-0.11% €
EUROBANK HOLDINGS (CR)	5,691.05	-0.98% €	OPAP (CR)	348,826	0.13% #
OPAP (CR)	5,285.74	0.13% #	INTRAKAT (CR)	302,436	0.67% #
JUMBO SA (CR)	3,335.07	4.71% #	MYTILINEOS (CR)	255,811	0.17% #
TERNA ENERGY (CR)	3,207.53	-1.87% €	TERNA ENERGY (CR)	224,679	-1.87% €
OTE (CR)	2,774.94	-1.86% €	OTE (CR)	207,749	-1.86% €
MOTOR OIL (CR)	1,214.89	-2.28% €	ELLAKTOR (CR)	135,848	-2.02% €

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	281	1,336	5,110
FTSE/Athex Banks	6	56	1,947
FTSE/Athex Large Cap	275	1,280	3,060
MSCI GREECE REBASED	0	0	103
Stock Futures	1,568	23,582	429,956
ADMIE (IPTO) HOLDING S.A. (CR)	18	263	21,234
AEGEAN AIRLINES (CR)	70	264	4,832
ALPHA SERVICES HOLD (CR)	0	0	190,886
AUTOHELLAS SA (CR)	8	20	76
AVAX S.A. (CR)	0	0	1,412
CC HBC AG (CR)	7	22	444
CENERGY HOLDINGS (CB)	30	227	5,550
ELLAKTOR (CR)	12	75	621
ELVALHALCOR (CR)	18	51	1,395
EUROBANK HOLDINGS (CR)	202	9,436	33,172
EYDAP S.A. (CR)	5	8	2,382
FOURLIS (CR)	7	23	585
GEK TERNA (CR)	12	45	6,013
HELLENIC EXCHANGES-A.S.E. (CR)	71	439	8,119
HELLENIQ ENERGY (CR)	11	37	1,461
INTRACOM HOLDINGS (CR)	40	64	4,474
INTRAKAT (CR)	17	144	5,641
JUMBO SA (CR)	36	89	610
LAMDA DEVELOPMENT SA (CR)	3	4	5,798
MIG (CR)	0	0	51
MOTOR OIL (CR)	2	4	1,130
MYTILINEOS (CR)	47	131	2,433
NATIONAL BANK (CR)	322	4,621	18,404
OPAP (CR)	1	2	2,783
OTE (CR)	21	35	5,419
P.P.A. S.A. (CR)	0	0	202
PIRAEUS FINANCIAL HOLD (CR)	388	6,473	64,783
PPC (CR)	131	790	19,531
QUEST HOLDINGS (CR)	0	0	100
TERNA ENERGY (CR)	62	189	14,976
TITAN CEMENT (CB)	2	6	666
VIOHALCO SA/NV (CB)	25	120	4,773
Index Options	10	34	719
FTSE/Athex Large Cap	10	34	719
Stock Options	1	2	709
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	0	0	10
OTE (CR)	1	2	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	2
PPC (CR)	0	0	55
Total Derivatives Traded	1,860	24,954	436,494

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.27	---	1.27	20/10/2023	---	---	---	---	2000@1.45	118@1.20	---	---	---	---	---	2,986,656.04	1.0015	1.682	30101010		
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.9	-0.84	€	5.95	20/10/2023	6.05	5.8	6.05	5.9	5.901	237@5.85	1000@5.95	---	---	4,367	53	25,768.25	214,487.82	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.8	-0.31	€	12.84	20/10/2023	13	12.66	13	12.8	12.753	1000@12.70	310@12.82	---	---	17,598	159	224,429.60	622,396.98	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	5.81	1.93	€	5.7	20/10/2023	5.77	5.73	5.85	5.81	5.794	47@5.80	450@5.82	---	---	107,928	401	625,376.76	1,104,845.18	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)	24.24	-0.45	€	24.35	20/10/2023	24.35	24.24	24.87	24.24	24.438	15@24.21	120@24.40	---	---	10,966	80	267,982.18	9,030,685.91	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.54	0.42	€	9.5	20/10/2023	9.6	9.3	9.6	9.54	9.509	50@9.35	51@9.54	---	---	30,036	101	285,602.71	517,068.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.515	-0.98	€	1.53	20/10/2023	1.541	1.509	1.5725	1.515	1.539	9437@1.51	5603@1.52	---	---	3,699,072	2,547	5,691,054.30	5,630,466.86	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.045	-2.29	€	4.14	20/10/2023	4.105	3.98	4.13	4.045	4.049	50@4.03	3669@4.05	---	---	19,458	130	78,789.35	210,873.71	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	6.85	-1.44	€	6.95	20/10/2023	6.95	6.8	7.17	6.85	6.909	379@6.83	200@6.91	---	---	41,817	381	288,897.23	2,093,601.02	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	1.934	-0.82	€	1.95	20/10/2023	1.95	1.93	1.998	1.934	1.945	1050@1.93	100@1.94	---	---	96,074	184	186,822.18	161,682.40	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3	0.67	€	2.98	20/10/2023	2.995	2.92	3.025	3	2.981	5000@2.97	1000@3.01	---	---	302,436	220	901,656.16	481,571.96	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	25.78	4.71	€	24.62	20/10/2023	24.62	24.62	25.88	25.78	25.62	148@25.76	1701@25.80	---	---	130,176	1,359	3,335,072.98	3,507,620.59	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.94	-1.98	€	6.06	20/10/2023	6.08	5.94	6.155	5.94	6.032	230@5.94	29@5.98	---	---	88,951	385	536,532.59	1,049,816.09	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.08	-2.49	€	5.21	20/10/2023	5.21	5.06	5.22	5.08	5.126	135@5.08	250@5.18	---	---	26,491	189	135,782.22	544,691.26	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	16.98	1.07	€	16.8	20/10/2023	16.88	16.68	16.98	16.98	16.823	22@16.84	1123@16.98	---	---	63,706	586	1,071,755.82	1,329,966.57	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	VIOHALCO SANV (CB)	4.77	-0.63	€	4.8	20/10/2023	4.8	4.7	4.89	4.77	4.792	2000@4.76	150@4.78	---	---	88,603	304	424,587.77	1,236,335.16	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.204	-0.82	€	1.214	20/10/2023	1.22	1.2	1.248	1.204	1.216	4200@1.20	155@1.21	---	---	59,735	159	72,645.36	173,763.11	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.96	-0.41	€	1.968	20/10/2023	1.996	1.96	2	1.96	1.97	15523@1.96	2500@1.97	15.63	2022	118,121	270	232,703.23	454,720.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	9.85	0.51	€	9.8	20/10/2023	9.9	9.85	9.99	9.85	9.905	5245@9.85	4@9.90	---	---	113,706	628	1,126,217.58	888,145.94	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.2	1.70	€	12.98	20/10/2023	12.9	12.82	13.28	13.2	13.075	368@13.18	415@13.24	---	---	68,438	386	894,817.26	1,365,187.44	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.05	-0.11	€	9.06	20/10/2023	9.13	9.03	9.265	9.05	9.066	500@9.05	391@9.07	---	---	1,213,481	1,202	11,001,311.03	3,457,100.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.46	-0.18	€	5.47	20/10/2023	5.556	5.452	5.65	5.46	5.559	2943@5.46	1189@5.48	---	---	2,486,505	3,669	13,822,023.98	4,994,344.74	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.67	-4.64	€	2.8	20/10/2023	2.85	2.65	2.89	2.67	2.717	700@2.66	250@2.68	---	---	56,430	207	153,347.43	30,037.50	1.33	3.34	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.62	0.62	€	1.61	20/10/2023	1.61	1.584	1.644	1.62	1.61	100@1.61	2505@1.62	---	---	84,900	212	136,716.96	607,891.37	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.94	-2.02	€	1.98	20/10/2023	1.982	1.914	2	1.94	1.956	500@1.93	640@1.94	---	---	135,848	326	265,661.45	675,492.49	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)	4.645	1.64	€	4.57	20/10/2023	4.65	4.555	4.72	4.645	4.644	150@4.63	1417@4.65	---	---	90,593	361	420,734.39	280,316.46	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.52	0.36	€	5.5	20/10/2023	5.5	5.41	5.58	5.52	5.478	2@5.46	2475@5.55	---	---	30,397	249	166,510.62	587,880.00	5.34	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.32	-2.28	€	22.84	20/10/2023	22.84	22.22	22.84	22.32	22.417	85@22.30	29@22.34	---	---	54,194	577	1,214,885.78	2,472,676.11	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.9	0.17	€	35.84	20/10/2023	36	35.8	36.62	35.9	36.122	20@35.88	173@35.98	---	---	255,811	2,145	9,240,307.78	5,129,792.68	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)	19.68	-0.10	€	19.7	20/10/2023	19.7	19.68	19.8	19.68	19.707	2237@19.68	2000@19.70	9.30	2022	7,696	106	151,667.28	492,000.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.07	0.13	€	15.05	20/10/2023	15.19	15.07	15.34	15.07	15.153	4303@15.06	150@15.10	---	---	348,826	1,797	5,285,738.97	5,576,845.51	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.17	-1.86	€	13.42	20/10/2023	13.42	13.17	13.58	13.17	13.357	3021@13.17	770@13.30	---	---	207,749	1,180	2,774,938.64	5,613,680.19	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.854	0.07	€	2.852	20/10/2023	2.93	2.834	2.95	2.854	2.863	23@2.85	50000@2.88	---	---	10,599,044	2,554	30,348,501.93	3,568,548.05	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.5	-2.34	€	7.68	20/10/2023	7.68	7.44	7.69	7.5	7.531	1190@7.50	757@7.67	---	---	17,135	130	129,046.23	501,379.22	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.26	0.44	P	2.25	20/10/2023	2.27	2.2	2.27	2.26	2.256	10@2.22	864@2.26	---	---	630	8	1,421.07	29,664.81	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)	6.45	---	~	6.45	20/10/2023	6.45	6.4	6.5	6.5	6.452	900@5.15	1142@6.45	---	---	1,594	33	10,284.10	20,086.23	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	-2.22	E	2.7	20/10/2023	2.64	2.64	2.64	2.64	2.646777571@2.64	120@2.73	---	---	13,452	9	35,513.28	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)	1.86	0.81	P	1.845	20/10/2023	1.855	1.85	1.865	1.86	1.859	660@1.85	200@1.86	---	---	10,400	17	19,329.87	66,522.14	1.84	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.324	-0.61	E	0.326	20/10/2023	0.329	0.319	0.329	0.324	0.322	3100@0.320	10@0.325	---	---	64,248	29	20,658.56	32,764.11	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.7	1.52	P	6.6	20/10/2023	6.65	6.65	6.7	6.7	6.688	100@6.10	645@6.70	(-6)-	2022	860	9	5,752.00	5,256.15	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.578	2.48	P	0.564	20/10/2023	0.578	0.578	0.578	0.578	0.578	150@0.562	163@0.570	---	---	5	1	2.89	5,991.03	0.538	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.55	-0.47	E	10.6	20/10/2023	10.8	10.35	10.8	10.55	10.589	62@10.50	357@10.60	---	---	9,060	73	95,934.95	197,077.17	10.35	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.6	0.66	P	7.55	20/10/2023	7.6	7.6	7.6	7.6	7.6	266@7.60	763@7.85	---	---	9	1	68.40	90,206.10	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.72	1.24	P	5.65	20/10/2023	5.7	5.55	5.77	5.72	5.639	1300@5.66	203@5.72	---	---	41,205	153	232,351.05	274,582.43	3.38	5.94	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.606	---	~	0.606	20/10/2023	0.618	0.59	0.624	0.606	0.606	14150@0.592	40@0.606	---	---	94,926	108	57,487.80	101,728.30	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.21	-0.82	E	1.22	20/10/2023	1.21	1.21	1.21	1.21	1.21	250@0.900	1000@1.20	(-6)-	2022	150	1	181.50	5,735.40	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.67	-0.74	E	2.69	20/10/2023	2.68	2.64	2.69	2.64	2.67	5@2.65	670@2.68	---	---	668	9	1,783.66	45,711.15	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.95	-1.01	E	2.98	20/10/2023	3.04	2.95	3.04	2.95	2.976	800@2.94	500@2.98	---	---	4,009	34	11,929.35	13,037.87	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.4	---	~	36.4	20/10/2023	36.2	36.2	36.4	36.4	36.358	29@33.80	3@36.80	1.22	2022	19	2	690.80	17,060.68	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.54	-0.56	E	3.56	20/10/2023	3.38	3.34	3.54	3.54	3.363	54@3.38	98@3.54	11.74	2022	162	6	544.88	37,170.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.595	-1.24	E	3.64	20/10/2023	3.635	3.55	3.73	3.595	3.63	1@3.59	37@3.60	---	---	3,071	28	11,146.75	112,584.70	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.116	-0.71	E	1.124	20/10/2023	1.13	1.116	1.142	1.116	1.128	1118@1.12	243@1.12	---	---	48,850	214	55,090.17	97,233.91	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.72	1.92	P	3.65	20/10/2023	3.65	3.64	3.76	3.72	3.69	136@3.71	598@3.73	---	---	93,750	231	345,953.00	90,685.40	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.498	-0.40	E	0.5	20/10/2023	0.518	0.47	0.518	0.498	0.487	2000@0.464	1045@0.498	---	---	84,334	142	41,089.82	13,617.87	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)	6.18	1.31	P	6.1	20/10/2023	6.2	6.16	6.2	6.16	6.18	320@6.00	129@6.16	---	---	2	2	12.36	39,901.36	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1	-0.50	E	1.005	20/10/2023	1.02	0.986	1.02	1	0.999	2588@0.988	1200@1.01	---	---	14,208	23	14,188.84	17,190.05	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.3	0.44	P	2.29	20/10/2023	2.34	2.27	2.38	2.3	2.318	100@2.28	399@2.30	---	---	15,729	56	36,464.32	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)	6.82	-0.29	E	6.84	20/10/2023	6.84	6.8	6.84	6.82	6.82	147@6.62	114@6.84	---	2022	881	16	6,008.76	24,103.71	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.354	---	~	0.354	20/10/2023	---	---	---	---	---	500@0.306	2582@0.350	---	---	---	---	---	5,416.20	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.04	0.97	P	1.03	20/10/2023	0.98	0.96	1.04	1.04	1.011	600@0.960	500@1.10	---	---	4,523	18	4,572.40	19,562.40	0.6	1.18	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.19	1.39	P	2.16	20/10/2023	2.19	2.19	2.19	2.19	2.19	70@2.06	180@2.19	---	---	10	1	21.90	52,530.44	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.1	-7.08	E	2.26	20/10/2023	2.1	2.04	2.2	2.16	2.095	270@2.12	300@2.14	---	---	3,986	29	8,350.72	13,282.50	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.53	3.03	P	1.485	20/10/2023	1.48	1.48	1.53	1.53	1.495	3@1.49	45@1.53	9.46	2022	8,803	23	13,161.85	36,811.80	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.15	-0.94	E	3.18	20/10/2023	3.15	3.1	3.21	3.15	3.163	530@3.10	572@3.17	---	---	4,676	43	14,791.67	50,018.06	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	2.62	P	0.305	20/10/2023	0.312	0.306	0.313	0.313	0.311	3000@0.305	492@0.313	---	---	482	7	149.92	10,867.36	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.925	---	~	0.925	20/10/2023	---	---	---	---	---	224@0.880	200@0.920	---	---	---	---	---	12,647.71	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.49	-3.11	E	2.57	20/10/2023	2.56	2.48	2.56	2.48	2.49	500@2.45	669@2.48	---	---	6,481	22	16,139.67	45,842.99	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.8	3.00	P	4.66	20/10/2023	4.84	4.76	4.84	4.76	4.803	43@4.58	99@4.76	18.92	2022	46	3	220.96	15,876.00	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.566	---	~	0.566	20/10/2023	---	---	---	---	---	---	100@0.560	---	---	---	---	---	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)	2.22	0.91	P	2.2	20/10/2023	2.26	2.22	2.26	2.22	2.22	90@2.10	60@2.21	---	---	2,011	7	4,464.86	52,898.45	1.82	2.83	60101020
19,864,8																													

Daily Official List

Year: 144 Trading Day No: 202

Section 2: Analytic Figures of Shares Transactions

Monday, 23 October, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Dividend [2]																									
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.92	---	1.92	20/10/2023	1.91	1.9	1.96	1.92	1.932	111@1.90	1355@1.92	---	---	10,056	45	19,424.48	51,321.96	1.8	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.62	---	5.62	20/10/2023	5.64	5.52	5.74	5.62	5.626	5557@5.62	250@5.64	---	---	20,380	95	114,662.20	168,600.00	3.61	6.36	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.95	0.68	P	2.93	20/10/2023	3.04	2.95	3.04	2.95	2.984	1349@2.95	945@2.99	---	---	1,998	26	5,963.03	107,085.00	2.92	3.92	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.99	1.02	P	0.98	20/10/2023	1	0.958	1	0.99	0.973	300@0.956	1185@0.990	---	---	14,417	62	14,024.68	14,685.15	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.7	---	---	1.7	20/10/2023	1.735	1.665	1.735	1.7	1.684	35@1.68	972@1.70	---	---	273	12	459.78	147,451.17	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4285	-1.49	E	0.435	20/10/2023	0.45	0.424	0.45	0.4285	0.432	1000@0.422	1500@0.438	---	---	68,506	141	29,582.99	48,986.29	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.24	0.41	P	1.235	20/10/2023	1.19	1.16	1.24	1.24	1.187	250@1.17	2062@1.24	7.94	2022	2,710	27	3,216.40	10,200.40	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	---	---	0.29	20/10/2023	0.29	0.29	0.29	0.29	0.29	1000@0.262	4695@0.290	---	---	128	2	37.12	11,590.18	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.31	-1.59	E	0.315	20/10/2023	0.317	0.31	0.321	0.31	0.318	1@0.310	900@0.315	---	---	54,110	39	17,190.74	11,590.18	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)	3.81	---	---	3.81	20/10/2023	3.85	3.76	3.85	3.8	3.808	500@3.77	200@3.80	---	2022	1,465	10	5,578.45	70,743.74	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-4.21	E	1.305	20/10/2023	1.3	1.245	1.34	1.25	1.294	8@1.25	250@1.30	21.58	2022	4,694	25	6,071.69	10,531.13	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.245	14.75	P	1.085	20/10/2023	1.1	1.1	1.26	1.245	1.179	200@1.20	200@1.26	2.37	2022	49,112	141	57,906.88	24,656.15	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.976	-0.61	E	0.982	20/10/2023	0.998	0.97	0.998	0.976	0.973	30@0.970	190@0.974	---	---	7,256	33	7,060.77	39,253.96	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	5.64	P	0.975	20/10/2023	1.03	1.03	1.03	1.03	1.03	5000@0.810	88@1.02	---	---	50	1	51.50	11,855.41	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	1.46	P	0.48	20/10/2023	0.471	0.471	0.487	0.487	0.474	700@0.471	26@0.487	4.28	2022	810	6	383.78	10,336.25	0.451	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	8.02	-0.99	E	8.1	20/10/2023	8.14	8	8.14	8.02	8.089	60@7.96	850@8.20	83.52	2022	4,617	20	37,345.54	265,182.39	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	-0.49	E	1.015	20/10/2023	0.97	0.97	1.01	1.01	0.976	20@0.970	43@1.01	---	---	59	4	57.59	7,671.11	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	---	---	0.575	20/10/2023	---	---	---	---	---	500@0.468	1000@0.545	---	---	---	---	---	3,565.00	0.414	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	12.94	P	0.85	20/10/2023	0.87	0.87	0.96	0.96	0.922	50@0.855	500@1.05	---	---	1,720	17	1,585.96	5,701.70	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.9	---	---	0.9	20/10/2023	---	---	---	---	---	70@0.840	408@0.900	---	---	---	---	---	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)	2.66	3.91	P	2.56	20/10/2023	2.7	2.62	2.7	2.66	2.659	11@2.64	1209@2.66	---	---	44,188	28	117,513.46	80,199.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	2.82	---	---	2.82	20/10/2023	2.79	2.79	2.82	2.82	2.808	400@2.78	140@2.82	---	---	7,734	18	21,715.06	121,824.00	2.19	2.82	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	---	0.358	20/10/2023	---	---	---	---	---	---	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)	0.946	-0.63	E	0.952	20/10/2023	0.95	0.92	0.95	0.946	0.93	150@0.910	613@0.946	---	---	300	8	279.03	4,703.01	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.08	-0.95	E	2.1	20/10/2023	2.1	2.05	2.1	2.08	2.079	100@2.05	1851@2.08	18.78	2022	5,117	43	10,639.98	56,365.08	1.8	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.94	---	---	8.94	20/10/2023	8.94	8.9	8.96	8.96	8.947	220@8.90	805@8.96	---	---	4,840	34	43,305.30	63,209.38	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.99	0.63	P	3.965	20/10/2023	4.035	3.965	4.035	3.99	3.993	5@3.96	1350@4.00	---	---	7,981	47	31,865.60	174,528.39	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.76	0.86	P	1.745	20/10/2023	1.745	1.745	1.78	1.76	1.75	100@1.74	641@1.76	---	---	3,267	28	5,718.07	38,566.17	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.01	0.50	P	2	20/10/2023	2.11	1.95	2.11	2.01	1.964	90@1.98	230@2.01	---	---	8,267	47	16,233.89	27,300.27	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.26	0.44	P	2.25	20/10/2023	2.31	2.22	2.33	2.26	2.247	40@2.23	815@2.26	---	---	4,401	30	9,889.75	91,966.97	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.755	2.63	P	1.71	20/10/2023	1.71	1.71	1.76	1.755	1.744	125@1.68	142@1.76	30.74	2022	488	15	851.31	5,349.24	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.397	1.28	P	0.392	20/10/2023	0.397	0.397	0.397	0.397	0.4	980@0.361	1269@0.388	---	2022	1	1	0.40	4,050.82	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.615	---	---	0.615	20/10/2023	---	---	---	---	---	400@0.515	5@0.595	---	2022	---	---	---	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)	6.8	-0.58	E	6.84	20/10/2023	6.8	6.8	6.82	6.8	6.804	257@6.90	44@6.90	---	---	264	8	1,796.30	95,200.00	6.44	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.2	-2.44	E	11.48	20/10/2023	11.48	11	11.48	11.18	11.257	10@11.16	66@11.16	---	---	455	21	5,122.16	504,379.92	10.62	48.75	30101010
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	---	---	0.528	20/10/2023	0.528	0.518	0.528	0.518	0.528											

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																								
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.25	0.90 P	2.23	20/10/2023	2.15	2.15	2.28	2.28	2.212	1000@2.17	85@2.28	---	---	7,354	26	16,270.17	129,228.49	2.06	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	20/10/2023	---	---	---	---	1000@1.03	509@1.09	---	---	---	---	---	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	20/10/2023	---	---	---	---	---	260@3.24	---	---	---	---	---	49,500.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	290	-3.97 E	302	20/10/2023	306	288	306	290	295.627	1@286.00	10@294.00	---	---	209	35	61,786.00	800,400.00	288	364	45103010
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.1	---	2.1	20/10/2023	---	---	---	---	300@2.02	427@2.26	15.51	2022	---	---	---	14,070.00	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	20/10/2023	---	---	---	---	70@1.78	150@1.88	---	---	---	---	---	34,053.02	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	28.8	-0.69 E	29	20/10/2023	28.4	28.4	28.8	28.8	28.466	100@28.40	100@29.20	---	---	599	5	17,051.20	615,283.20	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	---	0.6	20/10/2023	---	---	---	---	500@0.570	500@0.610	---	---	---	---	---	19,312.83	0.58	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282	20/10/2023	---	---	---	---	---	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	20/10/2023	---	---	---	---	30@2.68	98@2.90	---	---	---	---	---	18,132.40	2.16	3.02	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	22.5	-2.17 E	23	20/10/2023	22.5	22.5	23	23	22.538	161@22.50	16@23.00	---	---	130	4	2,930.00	226,800.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	1.35 P	14.8	20/10/2023	15	15	15	15	15	15@13.80	6@15.00	---	---	70	2	1,050.00	410,688.00	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	20/10/2023	---	---	---	---	3314@7.25	1@7.45	---	---	---	---	---	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	20/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	28.9	0.21 P	28.84	20/10/2023	30.1	28.9	30.1	28.9	29.066	100@28.10	---	---	---	6,041	6	175,584.71	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0645	-1.53 E	0.0655	20/10/2023	0.0645	0.0645	0.0645	0.0645	0.065	3000@0.065	30041@0.066	---	---	63,500	10	4,095.75	22,982.28	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	0.032	20/10/2023	0.032	0.032	0.032	0.032	0.03241700@0.032	11080@0.034	---	---	77,800	16	2,489.60	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	20/10/2023	---	---	---	---	500@0.197	500@0.210	---	---	---	---	---	---	2,875.77	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	-1.43 E	0.7	20/10/2023	0.69	0.69	0.69	0.69	0.69	280@0.690	670@0.700	---	---	1,300	4	897.00	8,970.00	0.14	0.71	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.248	---	0.248	20/10/2023	0.246	0.246	0.248	0.248	0.24747147@0.246	15581@0.250	---	---	---	---	57,000	9	14,062.00	55,850.27	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	20/10/2023	---	---	---	---	39930@0.079	---	---	---	---	---	---	---	---	55,850.27	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	20/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	55,850.27	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	20/10/2023	0.22	0.22	0.22	0.22	0.22	1400@0.206	5000@0.222	---	---	1,000	1	220.00	3,621.43	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	0.322	20/10/2023	0.3	0.3	0.3	0.3	0.3	---	1575@0.300	---	2022	500	1	150.00	17,598.78	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.1	-9.91 E	0.111	20/10/2023	0.1	0.1	0.1	0.1	0.112192@0.100	2408@0.108	---	---	---	---	34,808	12	3,480.80	5,175.44	0.1	0.202	55101020
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.67	0.75 P	0.665	20/10/2023	0.66	0.66	0.67	0.67	0.66719500@0.665	120500@0.675	---	---	---	---	1,179,520	163	786,647.77	404,744.07	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	20/10/2023	---	---	---	---	---	---	1245@0.450	---	---	---	---	---	---	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.494	---	0.494	20/10/2023	---	---	---	---	---	---	7718@0.450	---	---	---	---	---	---	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	20/10/2023	---	---	---	---	---	1000@0.180	4056@0.200	---	---	---	---	---	---	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	20/10/2023	8.1	8.1	8.1	8.1	8.1	29@7.70	40@8.10	61.27	2022	10	2	81.00	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
NATIONAL BANK (CR)	100,000	5.63	563,400.00	10:42:34	20
INTRALOT (CR) [Rights]	1,250	0.070	87.50	10:47:01	18
INTRALOT (CR) [Rights]	50	0.070	3.50	10:48:02	18
INTRAKAT (CR)	100,000	2.99	299,000.00	10:51:55	20
NATIONAL BANK (CR)	150,000	5.62	843,000.00	10:59:21	20
MYTILINEOS (CR)	10,000	36.30	363,000.00	12:12:57	20
NATIONAL BANK (CR)	128,567	5.60	719,460.93	12:54:56	20
EPSILON NET (CR)	18,166	9.50	172,577.00	14:58:42	20
MOTODYNAMICS S.A. (CR)	41,910	2.66	111,480.60	14:59:29	20
JUMBO SA (CR)	8,702	25.70	223,641.40	15:37:30	20
EPSILON NET (CR)	137	9.98	1,367.26	16:08:01	18
EPSILON NET (CR)	68	9.75	663.00	16:17:30	18
OPTIMA BANK (CR)	1,006	7.30	7,343.80	16:19:06	18
OPTIMA BANK (CR)	1,000	7.30	7,300.00	16:20:03	18
EPSILON NET (CR)	87	9.81	853.47	16:42:16	18
PPC (CR)	900,000	9.05	8,145,000.00	17:12:01	20
PIRAEUS FINANCIAL HOLD (CR)	8,000,000	2.85	22,832,000.00	17:12:25	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/10/2023	13/10/2023	26/10/2023	23/10/2023	INTRALOT S.A. (CR)	0.035	0.051	0.035	5,095,978	311	202,859.75

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	23/10/2023	5,000	924,675	---	---	924,675	26,712,450.00	28.8885	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy / Sell	Date				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.1458	5.4610	---	---	---	92.1000	20/10/2023	---	---	91.7500	B	23/10/2023	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)	9.0667	5.3350	92.0000	93.4999	92.0000	92.3500	20/10/2023	14,000	13,074.51	92.0000	B	23/10/2023	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)	10.5583	4.1400	91.7000	92.0000	91.9765	91.3000	20/10/2023	112,000	104,196.23	90.0400	B	23/10/2023	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)	1.5833	4.3460	90.0000	90.1000	90.0161	90.0930	20/10/2023	31,000	27,954.08	90.2000	B	23/10/2023	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)	11.4750	4.3960	95.0000	96.1499	95.3250	95.6750	20/10/2023	4,000	3,858.90	95.0000	B	23/10/2023	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)	6.1972	5.5280	86.2500	86.7500	86.6250	86.4500	20/10/2023	13,000	11,319.36	86.0000	B	23/10/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.1472	4.8790	93.4000	93.4000	93.4000	92.7770	20/10/2023	1,000	934.15	92.6000	B	23/10/2023	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)	11.0250	5.6910	86.0200	87.3499	86.0200	86.0120	20/10/2023	58,000	50,840.54	86.0000	B	23/10/2023	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)	8.7083	5.5770	89.5999	89.6999	89.6428	89.6000	20/10/2023	28,000	25,343.81	89.5000	B	23/10/2023	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)	8.4972	6.0740	84.0000	84.0000	84.0000	83.6880	20/10/2023	5,000	4,242.49	83.7500	B	23/10/2023	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)	8.5944	4.8280	98.0000	98.7100	98.4159	98.0000	20/10/2023	17,000	16,876.81	98.0000	B	23/10/2023	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)	13.7083	4.6120	98.8000	99.3990	99.1107	99.4230	20/10/2023	27,000	27,130.03	98.8500	B	23/10/2023	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)	11.1222	5.1100	95.5318	95.5318	95.5318	95.5320	20/10/2023	1,000	966.44	94.9600	B	23/10/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.3000	4.4520	96.0000	96.5000	96.5000	96.4990	20/10/2023	40,000	38,762.00	95.2600	B	23/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.1444	5.1000	91.0000	92.0000	92.0000	93.0000	19/10/2023	52,000	47,533.61	91.1700	B	23/10/2023	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)	7.1556	5.2370	92.2200	92.4500	92.4040	89.1460	20/10/2023	5,000	4,655.98	89.2700	B	23/10/2023	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)	11.8889	4.2120	98.5600	98.7000	98.6162	98.7980	20/10/2023	97,000	96,810.98	98.5800	B	23/10/2023	98.5600	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	2.3042	4.1020	98.5000	98.5500	98.5250	98.5000	20/10/2023	2,000	1,975.11	98.5000	B	23/10/2023	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)	10.3792	5.8000	86.2217	86.5000	86.2500	86.0320	20/10/2023	25,000	21,850.56	83.1203	B	23/10/2023	83.8000	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 CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ MATSI 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
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,931.64	2,882.97	2,882.97	-0.06%	November 2023	2,940.00	2,952.00	2,883.00	2,893.25	2,893.25	---	---	---	3,094.00	---	267	1,154	2,955
				December 2023	2,899.25	2,932.50	2,881.50	2,881.50	2,881.50	---	---	---	2,932.50	---	8	126	105
				January 2024	---	---	---	---	2,899.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,908.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,923.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,938.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
963.20	939.18	939.58	-0.36%	December 2023	965.00	980.00	960.00	960.00	960.00	---	---	---	1,024.75	---	6	56	1,947
				March 2024	---	---	---	---	950.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	955.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	960.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,723.70	4,631.86	4,634.68	0.06%	November 2023	---	---	---	---	4,628.00	---	---	---	4,708.25	---	---	---	83
				December 2023	---	---	---	---	4,800.25	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,603.50	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,662.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,669.75	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	4,678.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,695.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,718.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.96	1.96	-0.41%	December 2023	2.00	2.00	1.97	1.97	1.97	---	---	---	2.42	---	18	263	21,234
				March 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.85	9.85	0.51%	December 2023	10.00	10.04	9.90	9.95	9.95	---	---	---	13.64	---	70	264	4,832
				March 2024	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.98	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		1.27	0.00%	December 2023	---	---	---	---	1.28	---	---	---	1.65	---	---	---	190,883
				March 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.28	---	---	---	1.30	---	---	---	3
				September 2024	---	---	---	---	1.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.66	12.8	-0.31%	December 2023	12.75	13.00	12.75	12.84	12.84	---	---	---	14.22	---	8	20	76
				March 2024	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.2	1.204	-0.82%	December 2023	---	---	---	---	1.23	---	---	---	1.49	---	---	---	1,412
				March 2024	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.87	24.24	24.24	-0.45%	December 2023	24.38	24.75	24.38	24.38	24.38	---	---	---	27.19	---	7	22	444
				March 2024	---	---	---	---	24.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.80	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.73	5.81	1.93%	December 2023	5.84	5.86	5.80	5.85	5.85	---	---	---	7.22	---	30	227	5,550
				March 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.81	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.914	1.94	-2.02%	December 2023	1.99	2.00	1.93	1.93	1.93	---	---	---	2.31	---	12	75	621
				March 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.644	1.584	1.62	0.62%	December 2023	1.64	1.65	1.63	1.64	1.64	---	---	---	2.09	---	18	51	1,395
				March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5725	1.509	1.515	-0.98%	December 2023	1.55	1.58	1.52	1.53	1.53	---	---	---	1.60	---	202	9,436	33,172
				March 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.41	5.52	0.36%	December 2023	5.53	5.53	5.45	5.45	5.45	---	---	---	6.52	---	5	8	2,382
				March 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	3.98	4.045	-2.29%	December 2023	4.10	4.10	4.04	4.06	4.06	---	---	---	4.65	---	7	23	585
				March 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.28	12.82	13.2	1.70%	December 2023	13.06	13.20	12.94	13.20	13.20	---	---	---	13.71	---	12	45	6,013
				March 2024	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.555	4.645	1.64%	December 2023	4.68	4.76	4.60	4.66	4.66	---	---	---	5.13	---	71	439	8,119
				March 2024	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.66	---	---	---	---	---	---	---	---

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)													
7.17	6.8	6.85	-1.44%	December 2023	7.03	7.03	6.81	6.82	6.82	---	---	---	7.93	---	11	37	1,461
				March 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.998	1.93	1.934	-0.82%	December 2023	1.98	1.98	1.94	1.94	1.94	---	---	---	2.34	---	40	64	4,474
				March 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.025	2.92	3	0.67%	December 2023	3.00	3.02	2.93	2.97	2.97	---	---	---	3.14	---	17	144	5,641
				March 2024	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.88	24.62	25.78	4.71%	December 2023	23.66	24.58	23.66	24.40	24.40	---	---	---	28.13	---	36	89	610
				March 2024	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.155	5.94	5.94	-1.98%	December 2023	6.10	6.10	6.09	6.09	6.09	---	---	---	6.77	---	3	4	5,798
				March 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.55	3.595	-1.24%	December 2023	---	---	---	---	3.56	---	---	---	4.70	---	---	---	51
				March 2024	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.71	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.84	22.22	22.32	-2.28%	December 2023	22.36	22.36	22.24	22.24	22.24	---	---	---	24.10	---	2	4	1,130
				March 2024	---	---	---	---	23.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.27	---	---	---	---	---	---	---	---

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)													
36.62	35.8	35.9	0.17%	December 2023	36.40	36.54	36.01	36.05	36.05	---	---	---	38.12	---	47	131	2,433
				March 2024	---	---	---	---	36.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.452	5.46	-0.18%	December 2023	5.58	5.67	5.49	5.51	5.51	---	---	---	6.43	---	322	4,621	18,404
				March 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.34	15.07	15.07	0.13%	December 2023	14.35	14.35	14.35	14.35	14.35	---	---	---	16.20	---	1	2	2,783
				March 2024	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.17	13.17	-1.86%	December 2023	13.62	13.63	13.06	13.26	13.26	---	---	---	14.02	---	21	35	5,419
				March 2024	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.67	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.68	19.68	-0.10%	December 2023	---	---	---	---	19.95	---	---	---	22.35	---	---	---	202
				March 2024	---	---	---	---	19.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	20.07	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.834	2.854	0.07%	December 2023	2.92	2.96	2.86	2.89	2.89	---	---	---	3.36	---	388	6,473	64,783
				March 2024	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.91	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.265	9.03	9.05	-0.11%	December 2023	9.35	9.35	9.08	9.14	9.14	---	---	---	10.69	---	131	790	19,531
				March 2024	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.23	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.22	5.06	5.08	-2.49%	December 2023	---	---	---	---	5.07	---	---	---	6.25	---	---	---	100
				March 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.67	14.19	14.19	-1.87%	December 2023	14.55	14.55	14.25	14.36	14.36	---	---	---	17.23	---	62	189	14,976
				March 2024	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.73	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.98	16.68	16.98	1.07%	December 2023	16.92	16.92	16.86	16.86	16.86	---	---	---	18.01	---	2	6	666
				March 2024	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.11	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.7	4.77	-0.63%	December 2023	4.90	4.90	4.77	4.78	4.78	---	---	---	6.66	---	25	120	4,773
				March 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																				
	November 2023							December 2023							Other Months		November 2023							December 2023							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	890.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	865.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	815.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	766.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	716.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	616.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	161.00	-	20	0.00	0.00	0.00	-	173.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	128.00	-	20	0.00	0.00	0.00	-	142.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	98.50	-	20	0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.00	-	-	-	-	2,850		
2,900	97.50	102.00	97.50	102.00	102.00	4	51	110.00	110.00	110.00	110.00	110.00	20	-	-	-	-	-	-	-	-	-	-	0.00	102.00	0.00	-	97.00	-	40	-	-	2,900		
2,950	74.00	74.00	71.00	71.00	71.00	8	48	0.00	0.00	0.00	-	72.00	-	2	-	-	-	-	-	-	-	-	-	0.00	74.00	0.00	-	127.00	-	40	-	-	2,950		
3,000	0.00	0.00	0.00	-	38.75	-	48	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	40	-	-	3,000		
3,050	33.00	33.00	33.00	33.00	33.00	1	55	0.00	0.00	0.00	-	42.00	-	-	-	-	-	-	-	-	-	-	-	0.00	33.00	0.00	-	199.00	-	20	-	-	3,050		
3,100	0.00	0.00	0.00	-	18.00	-	121	0.00	0.00	0.00	-	31.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00	-	21	-	-	3,100		
3,150	0.00	0.00	0.00	-	11.75	-	3	0.00	0.00	0.00	-	23.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	284.00	-	40	-	-	3,150		
3,200	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	8.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	632.00	-	-	-	-	3,500		
Totals:						13	386						20	2	0	0								1	331							0	0	0	0
Number of Trades:							8						1			0								1									0		0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
November 2023							December 2023							Other Months		November 2023							December 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					-	-	0.000	0.000	0.000		0.522	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.008		
0.800					-	-	0.000	0.000	0.000		0.473	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.008		
0.850	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.423	-	-		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		0.372	-	-	0.000	0.000	0.000		0.373	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-	0.009		
0.950	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.325	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.010		
1.000	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.004	-	-	0.010		
1.100	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.190	-	-		0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.016	-	-	0.011		
1.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.044	-	-	0.012		
1.300	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.093	-	-	0.013		
1.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.160	-	-	0.014		
1.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.242	-	-	0.015		
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.331	-	-		0.000	0.000	0.000		0.334	-	-	0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000		0.431	-	-	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		0.530	-	-		0.000	0.000	0.000		0.530	-	-	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		0.630	-	-		0.000	0.000	0.000		0.630	-	-	0.019		
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.730	-	-		0.000	0.000	0.000		0.730	-	-	0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.930	-	-		0.000	0.000	0.000		0.930	-	-	0.022		
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.13	-	-						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																							
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
2.600						-	-	0.000	0.000	0.000		2.88	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026		
2.800						-	-	0.000	0.000	0.000		2.68	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028		
3.000						-	-	0.000	0.000	0.000		2.48	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.030		
3.200						-	-	0.000	0.000	0.000		2.28	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.032		
3.400	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.036				
3.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.038				
4.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.040				
4.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.028	-	-	0.044				
4.800	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.774	-	-			0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.089	-	-	0.048				
5.200	0.000	0.000	0.000		0.400	-	4	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.212	-	-	0.052				
5.600	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.411	-	-	0.056				
6.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.675	-	-	0.060				
6.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.998	-	-	0.064				
6.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		1.36	-	-	0.068				
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		1.74	-	-	0.072				
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		2.13	-	-	0.076				
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		2.53	-	-	0.080				
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		2.93	-	-	0.084				
Totals:						0	4						0	0	0							0	0									0	623	0	0		
Number of Trades:						0							0	0									0.00										0	0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2023						December 2023						Other Months		November 2023						December 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		5.88	-	-																					
9.600						-	-	0.000	0.000	0.000		5.48	-	-																					0.096
10.000	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.010	-	-			0.120
13.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.065	-	-			0.130
14.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.240	-	-			0.140
15.000	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.560	-	10			0.000	0.000	0.000		0.620	-	-			0.150
16.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		1.23	-	-			0.160
17.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		2.04	-	-			0.170
18.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		2.97	-	-			0.180
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		3.95	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		4.95	-	-			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		6.95	-	-			0.000	0.000	0.000		6.95	-	-			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		8.95	-	-			0.000	0.000	0.000		8.95	-	-			0.240
Totals:						0	0						0	0	0	0						10							0	0	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																		
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000	4.25	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.092	
9.600	0.000	0.000	0.000	3.83	-	-	0.000	0.000	0.000	3.85	-	-				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	3.44	-	-	0.000	0.000	0.000	3.45	-	-				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	2.44	-	-	0.000	0.000	0.000	2.46	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.110	
12.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.52	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.059	-	-				0.120	
13.000	0.000	0.000	0.000	0.599	-	-	0.000	0.000	0.000	0.748	-	-				0.160	0.160	0.160	0.160	0.160	2	-	0.000	0.000	0.000	0.289	-	-				0.130
14.000	0.000	0.000	0.000	0.137	-	5	0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.699	-	-	0.000	0.000	0.000	0.822	-	-				0.140	
15.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.076	-	5				0.000	0.000	0.000	1.58	-	5	0.000	0.000	0.000	1.63	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.58	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.58	-	-	0.000	0.000	0.000	3.58	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.58	-	-	0.000	0.000	0.000	4.58	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.58	-	-	0.000	0.000	0.000	5.58	-	-				0.190	
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.58	-	-				0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	8.58	-	-				0.220
Totals:					0	5					0	5	0	0					0	5						0	0	0	0	0		
Number of Trades:					0						0		0							1.00						0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.950						-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.001	-	-											0.010	
1.000						-	-	0.000	0.000	0.000	1.85	-	-				0.000	0.000	0.000	0.001	-	-											0.010	
1.100						-	-	0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	0.001	-	-											0.011	
1.200						-	-	0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	0.001	-	-											0.012	
1.300						-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.001	-	-											0.013	
1.400						-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.001	-	-											0.014	
1.500						-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.001	-	-											0.015	
1.600						-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.001	-	-											0.016	
1.700						-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000	0.956	-	-				0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000	0.858	-	-				0.000	0.000	0.000	0.002	-	-											0.020	
2.200	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000	0.665	-	-				0.000	0.000	0.000	0.001	-	-											0.022	
2.400	0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000	0.485	-	-				0.000	0.000	0.000	0.005	-	-											0.024	
2.600	0.000	0.000	0.000		0.283	-	2	0.000	0.000	0.000	0.329	-	-				0.000	0.000	0.000	0.029	-	-											0.026	
2.800	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.093	-	-											0.028	
3.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.209	-	-											0.030	
3.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.368	-	-											0.032	
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.553	-	-											0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.750	-	-											0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.950	-	-											0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.15	-	-											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	1.55	-	-											0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.95	-	-											0.048	
5.200						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.35	-	-											0.052	
Totals:						0	2						0	0									0	0										
Number of Trades:						0							0										0.00											

PPC (CR)

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

Call Options															Put Options																		
November 2023							December 2023							Other Months	November 2023							December 2023							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
4.400						-	-	0.000	0.000	0.000		4.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044
4.800						-	-	0.000	0.000	0.000		4.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048
5.200						-	-	0.000	0.000	0.000		3.88	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052
5.600						-	-	0.000	0.000	0.000		3.48	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.056
6.000						-	-	0.000	0.000	0.000		3.08	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.060
6.400						-	-	0.000	0.000	0.000		2.68	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.064
6.800	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.068
7.200	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.072
7.600	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.057	-	-			0.076
8.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.119	-	-			0.080
8.400	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.222	-	-			0.084
8.800	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.239	-	20	0.000	0.000	0.000		0.374	-	-			0.088
9.200	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.438	-	25	0.000	0.000	0.000		0.575	-	-			0.092
9.600	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.824	-	-			0.096
10.000	0.000	0.000	0.000		0.088	-	10	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.11	-	-			0.100
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.98	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.94	-	-			0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.94	-	-								0.160
Totals:						0	10						0	0	0			0	45					0	0					0	0		
Number of Trades:						0							0	0			0.00						0					0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	203,969	
AEGNBOR	AEGEAN AIRLINES (CR)	600	---	---	---	---	---	162,731	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	60,311,297	
OTOELBOR	AUTOHELLAS SA (CR)	2,000	---	---	---	800	4.75%	161,891	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,389	---	---	500	5.34%	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	51,756	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	131,582	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	66,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	259,430	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	4,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	59,366	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,450	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	3,200	---	---	---	---	---	325,458	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	558,547	
MIGBOR	MIG (CR)	1,661	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	22,481	---	---	600	4.88%	---	479,803	
MYTILBOR	MYTILINEOS (CR)	6,661	---	---	---	---	---	124,528	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	11,124,789	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	1,567,417	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	1,676,099	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	68,577	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,371,061	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	256,689	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	284,379	
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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