

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 30 August, 2023  
Year: 144 Trading Day No: 164



**ATHEXGROUP**  
Athens Exchange Group

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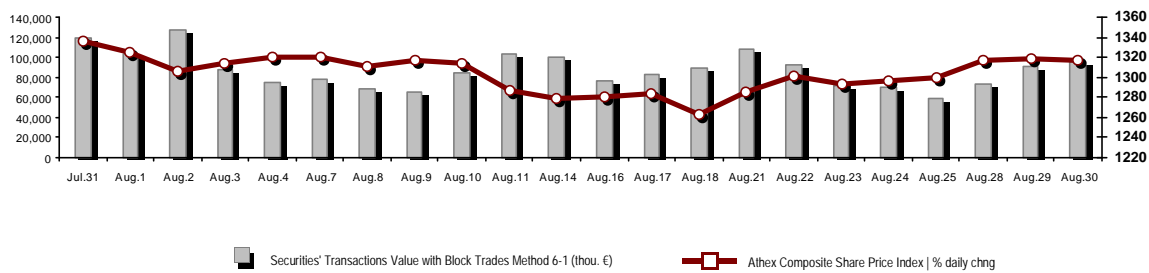
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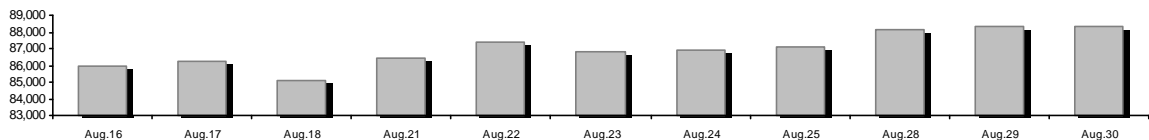
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	88,313.43		Derivatives Total Open Interest	518,274
Daily change: mill. €   %	-61.78	-0.07%	in Index Futures   % daily chng	5,822 3.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	78,813.16	24.98%	in Stock Futures   % daily chng	510,560 0.70%
Athex Composite Share Price Index   % daily chng	1,316.94	-0.11%	in Index Options   % daily chng	1,089 8.57%
Athex Composite Share Price Index Capitalisation (mill. €)	81,086.71		in Stock Options   % daily chng	803 8.22%
Daily change (mill. €)	-55.30			
Securities' Transactions Value with Block Trades Method 6-1 (t)	95,178.42		Derivatives Contracts Volume:	19,277
Daily change: %	4,556.06	5.03%	Daily change: pieces   %	5,758 42.59%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	103,922.59	43.84%	YtD Avg Derivatives Contracts % chng prev year Avg	43,427 26.42%
Blocks Transactions Value of Method 6-1 (thou. €)	6,872.51		Derivatives Trades Number:	1,680
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	279 19.91%
Bonds Transactions Value (thou.€)	899.50		YtD Avg Trades number % chng prev year Avg	2,311 12.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,049.92		Lending Total Open Interest	153,458
Daily change: thou. pieces   %	6,028.65	33.45%	Daily change: pieces   %	-28,448 -15.64%
YtD Avg Volume: % chng prev year Avg	34,865.52	22.98%	Lending Volume (Multilateral/Bilateral)	550
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,117.44		Daily change: pieces   %	-10,911
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	550
Bonds Transactions Volume	944,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	40,135		Lending Trades Number:	8
Daily change: number   %	6,445	19.13%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	35,999	22.38%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	142			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	30/08/2023	29/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,316.94 €	1,318.34	-1.40	-0.11%	1,314.49	1,322.31	929.79	1,351.68	41.64% #
Athex ESG Index	1,501.26 €	1,503.35	-2.09	-0.14%	1,498.01	1,508.85	1,057.52	1,541.00	41.94% #
FTSE/Athex Large Cap	3,197.58 €	3,201.50	-3.92	-0.12%	3,189.61	3,215.81	2,250.77	3,280.71	42.02% #
FTSE/Athex Mid Cap Index	2,171.37 €	2,179.47	-8.10	-0.37%	2,166.71	2,187.42	1,411.43	2,224.46	53.84% #
FTSE/ATHEX High Dividend Yield Index	3,988.32 €	3,990.96	-2.64	-0.07%	3,983.29	4,010.10	3,028.28	4,088.01	31.70% #
FTSE/ATHEX Global Traders Index Plus	4,070.90 €	4,100.83	-29.93	-0.73%	4,057.60	4,102.59	2,616.09	4,115.43	55.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,873.28 #	5,845.22	28.06	0.48%	5,796.11	5,873.28	4,353.12	5,946.34	33.62% #
ATHEX Select Index Plus	4,640.51 €	4,642.74	-2.23	-0.05%	4,626.00	4,661.37	3,071.06	4,762.60	51.10% #
ATHEX Select Index	6,945.54 €	7,000.58	-55.04	-0.79%	6,938.96	7,024.55	4,343.88	7,125.71	59.89% #
FTSE/Athex Market Index	761.95 €	762.91	-0.96	-0.13%	760.35	765.86	539.21	780.89	41.27% #
Athex Composite Index Total Return Index	2,380.70 €	2,383.24	-2.54	-0.11%	2,376.28	2,390.41	1,641.17	2,440.14	45.06% #
FTSE/Athex Large Cap Total Return	5,236.69 €	5,243.11	-6.42	-0.12%			3,623.42	5,338.50	45.42% #
FTSE/Athex Mid Cap Total Return	2,912.70 €	2,923.57	-10.87	-0.37%			1,881.61	2,956.50	56.79% #
Hellenic Mid & Small Cap Index	1,977.44 €	1,981.84	-4.40	-0.22%	1,973.93	1,985.68	1,365.14	2,011.62	44.85% #
FTSE/Athex Banks	1,070.30 #	1,065.41	4.89	0.46%	1,061.51	1,078.91	640.09	1,117.78	67.09% #
FTSE/Athex Financial Services	1,314.42 €	1,319.36	-4.94	-0.37%	1,314.42	1,334.19	672.72	1,514.55	91.77% #
FTSE/Athex Industrial Goods & Services	8,478.09 €	8,643.19	-165.10	-1.91%	8,477.98	8,643.19	4,603.86	8,651.06	82.78% #
FTSE/Athex Retail	1,308.61 €	1,325.37	-16.76	-1.26%	1,305.40	1,332.35	901.21	1,375.58	45.21% #
FTSE/ATHEX Real Estate	4,504.59 €	4,541.54	-36.95	-0.81%	4,502.26	4,571.11	3,750.22	4,816.41	10.59% #
FTSE/Athex Consumer Goods & Services	15,988.39 €	16,155.32	-166.93	-1.03%	15,978.27	16,184.74	8,974.47	16,184.74	74.59% #
FTSE/Athex Food & Beverage	10,108.13 #	10,092.16	15.97	0.16%	10,005.39	10,116.54	8,101.49	11,188.59	19.39% #
FTSE/Athex Basic Resources	10,438.80 #	10,399.12	39.68	0.38%	10,344.67	10,590.89	6,463.31	10,590.89	60.86% #
FTSE/Athex Construction & Materials	4,579.73 €	4,582.20	-2.47	-0.05%	4,567.33	4,601.98	3,204.90	4,808.27	42.90% #
FTSE/Athex Energy	5,369.57 €	5,374.14	-4.57	-0.09%	5,285.37	5,416.27	4,780.16	5,856.79	6.75% #
FTSE/Athex Travel & Leisure	2,948.07 #	2,918.00	30.07	1.03%	2,918.00	2,972.49	2,196.17	3,038.64	32.96% #
FTSE/Athex Technology	3,094.36 €	3,100.06	-5.70	-0.18%	3,082.86	3,112.90	2,047.81	3,121.69	50.63% #
FTSE/Athex Telecommunications	3,868.89 €	3,927.87	-58.98	-1.50%	3,868.89	3,944.54	3,511.53	4,415.99	-4.98% €
FTSE/Athex Utilities	5,702.06 #	5,671.56	30.50	0.54%	5,653.00	5,744.37	4,598.77	6,190.27	23.99% #
FTSE/Athex Health Care	473.59 #	471.40	2.19	0.46%	467.29	480.10	387.42	504.88	13.06% #
FTSE/Athex Personal Products	7,743.25 €	7,808.80	-65.55	-0.84%	7,675.68	7,808.80	6,441.87	8,386.11	17.21% #
Athex All Share Index	309.06 €	309.29	-0.23	-0.07%	309.06	309.06	231.11	314.56	34.23% #
MSCI GREECE REBASED	5,093.89 #	5,093.64	0.25	0.00%	5,073.14	5,128.04	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.28 #	125.26	0.02	0.02%			118.78	125.28	5.29% #
Hellenic Corporate Bond Price Index	88.62 #	88.62	0.01	0.01%			85.96	88.63	2.78% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/08/2023.

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	121	110	10	1
Gain / Lose / Same:	38 / 57 / 26	36 / 55 / 19	2 / 2 / 6	0 / 0 / 1
Athex Capitalisation (mill. €) **	88,313.43	87,907.11	406.32	
Daily Average Trans/ons Value(thou.€)	103,922.59	103,675.24	238.43	48.50
Transactions Value	95,178.42	94,975.19	196.80	6.43
Main Board:	88,305.91	88,102.68	196.80	6.43
Blocks Board 6_2_3:	6,872.51	6,872.51	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,865,521	33,892,329	977,546	1,700
Transactions Volume	24,049,915	22,950,928	1,098,787	200
Main Board:	19,932,480	18,833,493	1,098,787	200
Blocks Board 6_2_3:	4,117,435	4,117,435	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,999	35,780	217	3
Number of Trades	40,135	39,984	150	1
Main Board:	40,123	39,972	150	1
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	12,422	16,773,526	35,740,020.92	37.55%
5510	- Basic Resources	6 / 6 / 3	1,197	378,172	1,491,186.01	1.57%
5010	- Construction & Materials	4 / 7 / 3	2,453	932,964	2,311,505.35	2.43%
4020	- Consumer Products & Services	2 / 4 / 1	904	205,064	1,476,367.37	1.55%
6010	- Energy	1 / 3 / 0	2,077	213,521	3,678,052.92	3.86%
12000	- Financial Instruments	0 / 0 / 1	1	200	6,430.00	0.01%
3020	- Financial Services	1 / 3 / 1	269	54,032	291,326.27	0.31%
4510	- Food Beverage & Tobacco	2 / 2 / 0	130	27,321	218,332.32	0.23%
2010	- Health Care	1 / 1 / 1	194	100,434	102,181.32	0.11%
5020	- Industrial Goods & Services	8 / 7 / 4	3,159	1,357,580	6,737,569.91	7.08%
3030	- Insurance	0 / 1 / 0	17	2,440	11,460.70	0.01%
4030	- Media	0 / 1 / 1	6	6,300	3,308.31	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	201	123,955	925,198.95	0.97%
3510	- Real Estate	1 / 4 / 3	587	150,550	737,518.31	0.77%
4040	- Retail	0 / 4 / 1	250	47,436	176,137.84	0.19%
1010	- Technology	2 / 6 / 2	1,643	583,692	2,164,839.64	2.27%
1510	- Telecommunications	0 / 2 / 0	2,227	416,370	5,787,569.86	6.08%
4050	- Travel & Leisure	2 / 3 / 2	4,540	949,833	10,915,943.09	11.47%
6510	- Utilities	3 / 1 / 1	7,858	1,726,525	22,403,466.95	23.54%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KLOUKINAS - LAPPAS SA (CR)	1.125	9.76% #	EVROFARMA SA (CR)	1.05	-4.54% €
EPSILON NET (CR)	11.6	2.84% #	GEN. COMMERCIAL & IND.SA (CR)	1.88	-4.08% €
TITAN CEMENT (CB)	18.44	2.10% #	INTRACOM HOLDINGS (CR)	2.23	-3.67% €
TERNA ENERGY (CR)	16.5	1.85% #	ELASTRON (CR)	3.37	-3.16% €
ELVE SA (CR)	5.6	1.82% #	EKTER SA (CR)	2.7	-2.88% €
ENTERSOFT (CR)	6.24	1.63% #	MIG (CR)	3.99	-2.80% €
NAFPAKTOS TEXTILE (CR)	1.25	1.63% #	IKTINOS HELLAS SA (CR)	0.628	-2.64% €
EUROBANK HOLDINGS (CR)	1.605	1.58% #	BIOKARPET S.A.(CR)	3.22	-2.42% €
OPAP (CR)	15.9	1.27% #	ELINOIL S.A. (CR)	2.6	-2.26% €
KRI-KRI S.A. (CR)	8.16	0.99% #	MYTILINEOS (CR)	37.44	-2.19% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
TERNA ENERGY (CR)	16,890.88	1.85% #	ALPHA SERVICES HOLD (CR)	6,323,451	0.78% #
PIRAEUS FINANCIAL HOLD (CR)	12,386.41	-2.06% €	EUROBANK HOLDINGS (CR)	6,076,160	1.58% #
ALPHA SERVICES HOLD (CR)	9,849.95	0.78% #	PIRAEUS FINANCIAL HOLD (CR)	3,792,371	-2.06% €
EUROBANK HOLDINGS (CR)	9,767.45	1.58% #	TERNA ENERGY (CR)	1,017,581	1.85% #
OPAP (CR)	8,875.83	1.27% #	NATIONAL BANK (CR)	578,857	0.54% #
OTE (CR)	5,777.69	-1.50% €	OPAP (CR)	556,591	1.27% #
PPC (CR)	4,829.47	0.10% #	PPC (CR)	469,495	0.10% #
MYTILINEOS (CR)	4,135.62	-2.19% €	OTE (CR)	415,290	-1.50% €
NATIONAL BANK (CR)	3,691.97	0.54% #	KLOUKINAS - LAPPAS SA (CR)	312,854	9.76% #
MOTOR OIL (CR)	3,192.62	0.17% #	INTRACOM HOLDINGS (CR)	301,113	-3.67% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>138</b>	<b>737</b>	<b>5,822</b>
FTSE/Athex Banks	0	0	2,037
FTSE/Athex Large Cap	138	737	3,582
MSCI GREECE REBASED	0	0	203
<b>Stock Futures</b>	<b>1,482</b>	<b>17,650</b>	<b>510,560</b>
ADMIE (IPTO) HOLDING S.A. (CR)	12	141	18,505
AEGEAN AIRLINES (CR)	42	193	7,408
ALPHA SERVICES HOLD (CR)	165	7,554	216,552
AUTOHELLAS SA (CR)	2	10	138
AVAX S.A. (CR)	3	12	1,877
CC HBC AG (CR)	9	12	674
CENERGY HOLDINGS (CB)	30	182	5,826
ELLAKTOR (CR)	12	84	835
ELVALHALCOR (CR)	7	24	2,489
EUROBANK HOLDINGS (CR)	93	2,438	44,543
EYDAP S.A. (CR)	1	2	1,867
FOURLIS (CR)	2	4	743
GEK TERNA (CR)	10	23	7,064
HELLENIC EXCHANGES-A.S.E. (CR)	20	82	8,513
HELLENIQ ENERGY (CR)	5	34	1,640
INTRACOM HOLDINGS (CR)	72	379	5,525
INTRAKAT (CR)	29	261	6,772
JUMBO SA (CR)	2	3	284
LAMDA DEVELOPMENT SA (CR)	12	42	5,611
MIG (CR)	0	0	69
MOTOR OIL (CR)	59	152	1,991
MYTILINEOS (CR)	49	133	3,998
NATIONAL BANK (CR)	97	748	18,867
OPAP (CR)	31	274	3,131
OTE (CR)	83	371	11,397
P.P.A. S.A. (CR)	0	0	294
PIRAEUS FINANCIAL HOLD (CR)	190	2,463	82,484
PPC (CR)	104	563	30,197
QUEST HOLDINGS (CR)	4	13	199
TERNA ENERGY (CR)	298	1,285	15,049
TITAN CEMENT (CB)	3	4	709
VIOHALCO SA/NV (CB)	36	164	5,309
<b>Index Options</b>	<b>41</b>	<b>758</b>	<b>1,089</b>
FTSE/Athex Large Cap	41	758	1,089
<b>Stock Options</b>	<b>19</b>	<b>132</b>	<b>803</b>
ALPHA SERVICES HOLD (CR)	0	0	14
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	1	1	141
OTE (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	8
PPC (CR)	18	131	246
<b>Total Derivatives Traded</b>	<b>1,680</b>	<b>19,277</b>	<b>518,274</b>











## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	200,000	1.58	316,400.00	11:11:41	20
EUROBANK HOLDINGS (CR)	200,000	1.62	323,400.00	12:06:46	20
EUROBANK HOLDINGS (CR)	250,000	1.62	404,000.00	13:17:46	20
ALPHA SERVICES HOLD (CR)	200,000	1.56	311,900.00	13:18:44	20
ALPHA SERVICES HOLD (CR)	375,000	1.56	584,812.50	13:26:15	20
ALPHA SERVICES HOLD (CR)	250,000	1.56	390,000.00	13:27:39	20
EUROBANK HOLDINGS (CR)	202,402	1.61	326,373.23	13:32:05	20
TERNA ENERGY (CR)	25,000	16.85	421,250.00	14:07:51	20
ALPHA SERVICES HOLD (CR)	741,403	1.57	1,160,295.70	14:14:10	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.56	1,560,000.00	14:38:08	20
ALPHA SERVICES HOLD (CR)	277,507	1.56	432,355.91	16:07:14	20
EUROBANK HOLDINGS (CR)	396,123	1.62	641,719.26	17:02:40	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/08/2023	5,000	924,675	---	---	924,675	29,674,060.00	32.0913	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.4250	4.6750	94.1000	94.5000	94.4370	94.7500	29/08/2023	23,000	21,891.28	94.4500	B	30/08/2023	92.1400	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.9667	5.0460	92.8000	93.2000	92.8000	93.0000	29/08/2023	366,000	341,167.68	92.7502	B	30/08/2023	91.4001	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)	7.4083	3.9900	91.9066	93.2952	92.3035	92.2790	29/08/2023	8,000	7,443.54	91.8027	B	30/08/2023	91.3710	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.5500	3.9900	91.1000	91.1000	91.1000	91.4680	29/08/2023	7,000	6,436.85	91.1000	B	30/08/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.7208	4.6670	---	---	---	94.1800	29/08/2023	---	---	94.0000	B	30/08/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.6583	4.5370	99.5000	99.9500	99.6139	99.7300	29/08/2023	51,000	51,142.68	99.1400	B	30/08/2023	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)	4.5222	4.1250	---	---	---	100.3500	29/08/2023	---	---	99.1000	B	30/08/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.2000	3.9040	97.1030	98.1500	97.8010	98.2640	29/08/2023	15,000	14,928.15	97.1400	B	30/08/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	4.5833	4.6790	92.0000	92.4000	92.2846	92.4580	29/08/2023	116,000	107,444.62	92.1000	B	30/08/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	16.4583	3.7460	99.0000	99.4500	99.0720	99.7900	25/08/2023	125,000	125,897.30	99.0001	B	30/08/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.4944	4.1220	98.8000	98.9000	98.8444	98.8340	29/08/2023	45,000	44,637.25	98.8100	B	30/08/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	2.7472	5.1460	87.4000	87.7500	87.7500	87.0000	29/08/2023	8,000	7,022.98	87.5000	B	30/08/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.5694	4.4680	93.5100	94.3000	94.3000	93.6000	29/08/2023	16,000	15,153.59	93.5500	B	30/08/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	7.3500	4.3570	90.4200	90.9699	90.9699	90.9900	29/08/2023	34,000	31,040.70	89.9782	B	30/08/2023	85.6375	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.4042	4.5300	90.4000	91.3899	91.0000	90.3500	29/08/2023	55,000	50,196.63	90.5000	B	30/08/2023	84.3700	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	5.0472	4.7520	88.7000	88.7000	88.7000	88.0000	29/08/2023	1,000	892.05	88.0000	B	30/08/2023	82.1339	90.3500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.3889	4.3700	93.7989	93.7989	93.7989	93.1240	29/08/2023	3,000	2,842.13	93.1000	B	30/08/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	2.9556	4.4450	---	---	---	94.4700	28/08/2023	---	---	91.8902	B	30/08/2023	87.6862	95.9899

## 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			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	5.8889	3.9930	99.7800	99.9500	99.9175	99.9490	29/08/2023	71,000	71,359.51	99.8800	B	30/08/2023	99.7100	100.0700

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

## 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
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
4,050,000	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
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
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	---	---	---	---

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

## 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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810 338800									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ 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
<b>MLS MULTIMEDIA SA (CR)</b>				
	PIRAEUS SECURITIES S. A.	01/08/2019		
<b>ALPHA ETF FTSE Athex Large Cap</b>			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			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		
<b>AEGEAN AIRLINES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
<b>ALPHA SERVICES HOLD (CR)</b>			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		
<b>ALPHA TRUST (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
<b>ALUMIL (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
<b>ANDROMEDA SA (CR)</b>			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
<b>ATTICA BANK S.A. (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
	PIRAEUS SECURITIES S. A.	20/09/2017		
<b>AUSTRIACARD (CB)</b>			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
<b>AUTOHELLAS SA (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
<b>AVAX S.A. (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	PIRAEUS SECURITIES S. A.	01/02/2021		
<b>AVE (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
<b>BRIQ PROPERTIES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
<b>CC HBC AG (CR)</b>			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
<b>CENERGY HOLDINGS (CB)</b>			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		
<b>CNL CAPITAL (CR)</b>			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
<b>DIMAND (CR)</b>			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		
<b>EKTER SA (CR)</b>			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		
<b>ELASTRON (CR)</b>			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
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	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
<b>ENTERSOFT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MIG (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPL KEDROS (CR)</b>	Main Market
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/MV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,215.81	3,189.61	3,197.58	-0.12%	September 2023	3,200.00	3,226.00	3,200.00	3,208.50	3,208.50	---	---	---	3,293.25	---	85	316	3,303
				October 2023	3,217.00	3,238.75	3,217.00	3,218.75	3,218.75	---	---	---	3,238.75	---	53	421	279
				November 2023	---	---	---	---	3,215.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,220.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,237.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,254.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,078.91	1,061.51	1,070.30	0.46%	September 2023	---	---	---	---	1,083.50	---	---	---	1,134.75	---	---	---	2,037
				December 2023	---	---	---	---	1,071.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,077.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1,083.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,128.04	5,073.14	5,093.89	0.00%	September 2023	---	---	---	---	5,113.25	---	---	---	5,192.25	---	---	---	182
				October 2023	---	---	---	---	5,267.00	---	---	---	5,169.00	---	---	---	1
				November 2023	---	---	---	---	5,116.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5,278.75	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	5,134.00	---	---	---	---	---	---	---	---
				February 2024	---	---	---	---	5,142.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,150.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,177.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.375	2.325	2.35	0.00%	September 2023	2.37	2.37	2.35	2.35	2.35	---	---	---	2.49	---	12	141	17,617
				December 2023	---	---	---	---	2.35	---	---	---	2.42	---	---	---	888
				March 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.39	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.26	13.42	-0.44%	September 2023	13.51	13.70	13.28	13.44	13.44	---	---	---	13.90	---	42	193	7,408
				December 2023	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.70	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5685	1.536	1.552	0.78%	September 2023	1.55	1.58	1.54	1.56	1.56	---	---	---	1.72	---	164	7,544	216,062
				December 2023	1.57	1.57	1.57	1.57	1.57	---	---	---	1.65	---	1	10	490
				March 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.26	13.98	14	-0.99%	September 2023	14.14	14.28	14.14	14.28	14.28	---	---	---	14.56	---	2	10	138
				December 2023	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.578	1.522	1.56	-0.64%	September 2023	1.57	1.57	1.57	1.57	1.57	---	---	---	1.80	---	3	12	1,877
				December 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.96	26.66	26.94	0.15%	September 2023	26.80	26.91	26.80	26.84	26.84	---	---	---	28.81	---	9	12	674
				December 2023	---	---	---	---	27.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.34	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.2	7.26	0.83%	September 2023	7.33	7.43	7.28	7.28	7.28	---	---	---	7.43	---	30	182	5,826
				December 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.32	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.37	2.4	-1.44%	September 2023	2.40	2.41	2.40	2.40	2.40	---	---	---	2.73	---	12	84	835
				December 2023	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.175	2.21	0.91%	September 2023	2.22	2.24	2.20	2.23	2.23	---	---	---	2.45	---	7	24	2,489
				December 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.567	1.605	1.58%	September 2023	1.58	1.63	1.58	1.62	1.62	---	---	---	1.68	---	93	2,438	44,543
				December 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.59	6.65	0.45%	September 2023	6.64	6.64	6.64	6.64	6.64	---	---	---	7.18	---	1	2	1,867
				December 2023	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.73	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.68	4.69	-1.47%	September 2023	4.80	4.80	4.80	4.80	4.80	---	---	---	5.07	---	2	4	743
				December 2023	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
13.48	13.24	13.24	-1.49%	September 2023	13.55	13.55	13.37	13.37	13.37	---	---	---	13.80	12.98	9	18	7,064
				December 2023	13.71	13.71	13.71	13.71	13.71	---	---	---	13.71	---	1	5	---
				March 2024	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.32	5.32	-0.37%	September 2023	5.40	5.41	5.35	5.35	5.35	---	---	---	6.20	---	20	82	8,513
				December 2023	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.31	8.19	8.24	-0.84%	September 2023	8.31	8.31	8.23	8.26	8.26	---	---	---	8.49	---	5	34	1,640
				December 2023	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	8.45	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
2.345	2.22	2.23	-3.67%	September 2023	2.34	2.35	2.24	2.24	2.24	---	---	---	2.46	---	72	379	5,525
				December 2023	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.15	3.165	0.16%	September 2023	3.16	3.19	3.16	3.17	3.17	---	---	---	3.36	---	29	261	6,772
				December 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.21	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.08	28.66	28.7	-1.03%	September 2023	28.85	28.85	28.76	28.76	28.76	---	---	---	29.00	---	2	3	284
				December 2023	---	---	---	---	29.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	29.48	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.825	6.825	-0.87%	September 2023	6.95	6.98	6.88	6.88	6.88	---	---	---	7.54	---	12	42	5,611
				December 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.095	3.985	3.99	-2.80%	September 2023	---	---	---	---	3.97	---	---	---	5.10	---	---	---	69
				December 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.38	22.6	23.14	0.17%	September 2023	23.07	23.42	22.72	23.32	23.32	---	---	---	24.55	---	59	152	1,991
				December 2023	---	---	---	---	23.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.48	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.28	37.44	37.44	-2.19%	September 2023	38.14	38.24	37.65	37.65	37.65	---	---	---	38.42	---	49	133	3,997
				December 2023	---	---	---	---	38.15	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	38.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	38.91	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.32	6.39	0.54%	September 2023	6.38	6.46	6.36	6.40	6.40	---	---	---	6.57	---	97	748	18,837
				December 2023	---	---	---	---	6.50	---	---	---	6.43	---	---	---	30
				March 2024	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.46	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
16.03	15.75	15.9	1.27%	September 2023	15.83	16.09	15.83	15.98	15.98	---	---	---	16.69	15.10	31	274	3,131
				December 2023	---	---	---	---	15.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.96	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.82	13.82	-1.50%	September 2023	14.08	14.14	13.87	13.90	13.90	---	---	---	15.55	---	83	371	11,397
				December 2023	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.26	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.3	21.8	21.85	-1.58%	September 2023	---	---	---	---	21.50	---	---	---	22.48	---	---	---	294
				December 2023	---	---	---	---	22.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.57	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.324	3.232	3.232	-2.06%	September 2023	3.32	3.33	3.24	3.26	3.26	---	---	---	3.62	---	184	2,431	82,484
				December 2023	3.36	3.36	3.29	3.29	3.29	---	---	---	3.36	---	6	32	---
				March 2024	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.35	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.38	10.18	10.28	0.10%	September 2023	10.35	10.43	10.26	10.33	10.33	---	---	---	11.33	---	103	553	30,192
				December 2023	10.50	10.50	10.50	10.50	10.50	---	---	---	10.69	---	1	10	5
				March 2024	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.44	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.26	6.12	6.2	-0.32%	September 2023	6.19	6.23	6.18	6.23	6.23	---	---	---	6.77	---	4	13	199
				December 2023	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.99	16.27	16.5	1.85%	September 2023	16.36	17.00	16.36	16.63	16.63	---	---	---	21.16	---	280	1,022	14,935
				December 2023	16.60	17.14	16.60	16.83	16.83	---	---	---	17.14	---	18	263	114
				March 2024	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.47	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.48	18.12	18.44	2.10%	September 2023	18.12	18.34	18.12	18.34	18.34	---	---	---	19.51	---	3	4	709
				December 2023	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.36	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.9	7.01	0.86%	September 2023	7.08	7.16	7.02	7.02	7.02	---	---	---	7.16	---	36	164	5,309
				December 2023	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---

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																		
	September 2023							October 2023							Other Months		September 2023							October 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	
1,775	0.00	0.00	0.00	-	1,436.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	1,411.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	1,386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	1,361.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	1,336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	1,312.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	1,287.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	1,262.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	1,237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	1,212.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	1,162.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	1,112.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	1,062.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	1,012.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	962.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	912.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	862.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	812.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	762.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	712.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.80	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	370.00	-	-	-	0.00	0.00	0.00	-	0.09	-	50	0.00	0.00	0.00	-	5.10	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	324.00	-	-	-	0.00	0.00	0.00	-	0.33	-	20	0.00	0.00	0.00	-	8.80	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	0.00	0.00	0.00	-	1.00	-	20	0.00	0.00	0.00	-	14.25	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	215.00	-	50	0.00	0.00	0.00	-	237.00	-	-	-	0.00	0.00	0.00	-	2.90	-	67	0.00	0.00	0.00	-	22.25	-	5	-	3,000		
3,050	183.00	183.00	183.00	183.00	183.00	40	21	211.00	211.00	211.00	211.00	211.00	20	60	-	0.00	183.00	0.00	-	7.00	-	94	0.00	0.00	0.00	-	33.00	-	35	-	3,050		
3,100	140.00	140.00	140.00	140.00	140.00	20	49	175.00	178.00	175.00	178.00	178.00	60	-	-	14.50	140.00	14.50	14.50	14.50	20	36	0.00	0.00	0.00	-	47.50	-	21	-	3,100		
3,150	0.00	0.00	0.00	-	90.50	-	66	142.00	152.00	142.00	152.00	152.00	140	81	-	27.25	0.00	27.25	27.25	27.25	20	77	57.00	70.50	56.50	70.50	70.50	90	61	-	3,150		
3,200	72.00	72.00	72.00	72.00	72.00	20	41	117.00	117.00	116.00	117.00	117.00	60	20	-	42.75	72.00	42.75	42.75	42.75	20	41	0.00	0.00	0.00	-	88.00	-	-	-	3,200		
3,250	33.00	45.50	33.00	45.50	45.50	28	71	91.50	91.50	91.50	91.50	91.50	20	21	-	0.00	45.50	0.00	-	75.00	-	40	103.00	106.00	103.00	105.00	105.00	200	-	-	3,250		
3,300	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	61.00	-	20	-	0.00	0.00	0.00	-	109.00	-	22	0.00	0.00	0.00	-	145.00	-	-	-	3,300		

FTSE/Athex Large Cap

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

Call Options																Put Options																			
September 2023								October 2023								Other Months				September 2023						October 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		
3,350	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	179.00	-	-			3,350		
3,400	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	32.75	-	-			0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	217.00	-	-			3,400		
3,450	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	23.25	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	257.00	-	-			3,450		
3,500	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	300.00	-	-			3,500		
Totals:						108	298							300	202	0	0							60	467					290	122	0	0		
Number of Trades:						7							15					0							3					16					0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
September 2023							October 2023							Other Months		September 2023							October 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	
0.550	0.000	0.000	0.000	0.991	-	-										0.000	0.000	0.000	0.002	-	-											0.006
0.600	0.000	0.000	0.000	0.941	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.891	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.841	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.791	-	-										0.000	0.000	0.000	0.002	-	-											0.008
0.800	0.000	0.000	0.000	0.741	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.691	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.641	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.593	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.543	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.010
1.100	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.444	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.347	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.012
1.300	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.256	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-					0.013
1.400	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.032	-	-					0.014
1.500	0.000	0.000	0.000	0.086	-	14	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.068	-	-					0.015
1.600	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.122	-	-					0.016
1.700	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.192	-	-					0.017
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.275	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.365	-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.461	-	-					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	0.660	-	-	0.000	0.000	0.000	0.660	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.860	-	-					0.024
Totals:					0	14					0	0	0	0	0						0	0									0	0
Number of Trades:					0						0	0	0	0	0							0.00									0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
September 2023							October 2023							Other Months		September 2023							October 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
2.000	0.000	0.000	0.000		4.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.020
2.200	0.000	0.000	0.000		4.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.022
2.400	0.000	0.000	0.000		3.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.024
2.600	0.000	0.000	0.000		3.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.026
2.800	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.028
3.000	0.000	0.000	0.000		3.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.030
3.200	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.032
3.400	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.034
3.600	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.036
3.800	0.000	0.000	0.000		2.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.038
4.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.044
4.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.048
5.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.052
5.600	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.104	-	-			0.056
6.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.079	-	270	0.000	0.000	0.000		0.225	-	-			0.060
6.400	0.000	0.000	0.000		0.204	-	4	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.407	-	-			0.064
6.800	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.656	-	-			0.068
7.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.954	-	-			0.072
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.29	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.084
Totals:						0	4					0	0		0	0						0	270					0	0		0	50	
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																		
	September 2023							October 2023							Other Months		September 2023							October 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	
8.800	0.000	0.000	0.000		6.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		6.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		6.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			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		3.71	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120
13.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.130
14.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.061	-	-			0.140
15.000	0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		1.00	-	10			0.000	0.000	0.000		0.063	-	20	0.000	0.000	0.000		0.259	-	-			0.150
16.000	0.260	0.260	0.260	0.260	0.260	1	12	0.000	0.000	0.000		0.452	-	64			0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.710	-	-			0.160
17.000	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.160	-	5			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.42	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.220
24.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		8.30	-	-					-	-			0.240	
Totals:						1	27						0	79	0	0						1	30					0	5	0	0		
Number of Trades:						1							0		0							0.00						0		0			



OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	September 2023						October 2023						Other Months		September 2023						October 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		4.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-			0.092
9.600	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.46	-	-			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		4.04	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.06	-	-			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		2.04	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.120
13.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.136	-	-			0.130
14.000	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.484	-	-			0.140
15.000	0.000	0.000	0.000		0.026	-	10	0.000	0.000	0.000		0.196	-	60			0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.13	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-			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		4.97	-	-	0.000	0.000	0.000		4.97	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.97	-	-					-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.97	-	-					-	-			0.220	
Totals:						0	10						0	60	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
September 2023							October 2023							Other Months		September 2023							October 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	2.55	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.800	0.000	0.000	0.000	2.50	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	2.45	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	2.40	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.950	0.000	0.000	0.000	2.35	-	-										0.000	0.000	0.000	0.002	-	-											0.010	
1.000	0.000	0.000	0.000	2.30	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	2.20	-	-										0.000	0.000	0.000	0.002	-	-											0.011	
1.200	0.000	0.000	0.000	2.10	-	-										0.000	0.000	0.000	0.004	-	-											0.012	
1.300	0.000	0.000	0.000	2.00	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	1.90	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	1.80	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	1.70	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	1.60	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	1.50	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	1.40	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.30	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.022	
2.400	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.024	
2.600	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-					0.026	
2.800	0.000	0.000	0.000	0.505	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.047	-	-					0.028	
3.000	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.097	-	-					0.030	
3.200	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.176	-	-					0.032	
3.400	0.000	0.000	0.000	0.073	-	4	0.000	0.000	0.000		0.190	-	4			0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.281	-	-					0.034	
3.600	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.412	-	-					0.036	
3.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.565	-	-					0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.735	-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-					0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.90	-	-					0.052	
Totals:					0	4						0	4	0	0							0	0							0	0	0	0
Number of Trades:					0							0		0									0.00							0		0	

PPC (CR)

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

Exercise Price	Call Options														Exercise Price																
	September 2023							October 2023								Other Months		Put Options													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
3.600	0.000	0.000	0.000	6.67	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.036			
3.800	0.000	0.000	0.000	6.47	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.038			
4.000	0.000	0.000	0.000	6.27	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.040			
4.400	0.000	0.000	0.000	5.87	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	-	-	0.044			
4.800	0.000	0.000	0.000	5.47	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.048			
5.200	0.000	0.000	0.000	5.07	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.052			
5.600	0.000	0.000	0.000	4.68	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.056			
6.000	0.000	0.000	0.000	4.28	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.060			
6.400	0.000	0.000	0.000	3.88	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.064			
6.800	0.000	0.000	0.000	3.48	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.068			
7.200	0.000	0.000	0.000	3.08	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	0.072			
7.600	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.70	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.076			
8.000	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.31	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-	0.080			
8.400	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.94	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.042	-	-	0.084			
8.800	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.58	-	-	-	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.088	-	-	0.088			
9.200	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	0.000	0.000	0.000	0.038	-	-	0.224	0.224	0.161	0.173	0.173	43	5	0.092		
9.600	0.000	0.000	0.000	0.780	-	60	0.000	0.000	0.000	0.976	-	5	-	-	-	0.000	0.000	0.000	0.101	-	47	0.271	0.287	0.271	0.287	0.287	33	11	0.096		
10.000	0.000	0.000	0.000	0.501	-	45	0.000	0.000	0.000	0.733	-	5	-	-	-	0.216	0.216	0.176	0.176	0.176	25	20	0.433	0.433	0.433	0.433	0.433	5	0	0.100	
11.000	0.000	0.000	0.000	0.109	-	12	0.332	0.358	0.332	0.358	0.358	25	10	-	-	0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	1.01	-	-	0.110			
12.000	0.000	0.000	0.000	0.013	-	21	0.000	0.000	0.000	0.109	-	-	-	-	-	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.81	-	-	0.120			
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-	-	-	-	0.000	0.000	0.000	2.73	-	-	0.000	0.000	0.000	2.74	-	-	0.130			
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	3.73	-	-	0.000	0.000	0.000	3.73	-	-	0.140			
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	4.73	-	-	0.000	0.000	0.000	4.73	-	-	0.150			
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	5.73	-	-	0.000	0.000	0.000	5.73	-	-	0.160			
Totals:					0	138					25	20	0	0						0	67				81	21	0	0			
Number of Trades:						0					4		0							5.00					9		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)	---	---	---	---	---	---	---	690,003	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	166,394	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	59,104,431	
OTOELBOR	AUTOHELLAS SA (CR)	1,050	---	---	---	---	---	---	168,273	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,539	---	---	---	---	---	---	49,268	
CENERBOR	CENERGY HOLDINGS (CB)	7,790	---	---	---	---	---	---	19,812	
ELLAKTORBOR	ELLAKTOR (CR)	7,181	---	---	---	---	---	---	50,575	
ELHABOR	ELVALHALCOR (CR)	12,538	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,133,884	
EYDAPBOR	EYDAP S.A. (CR)	7,845	---	---	---	---	---	---	259,800	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	2,100	---	---	---	---	---	---	11,353	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,946	---	---	---	---	---	---	109,458	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	179,757	
ELPEBOR	HELLENIQ ENERGY (CR)	550	---	---	---	---	---	---	387,250	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	19,078	---	---	300	6.08%	---	---	175,332	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	550,221	
MIGBOR	MIG (CR)	1,572	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	---	710,929	
MYTILBOR	MYTILINEOS (CR)	23,580	---	---	---	---	---	---	145,162	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	9,146,980	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,568,750	
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	2,243,582	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	83,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	2,368,343	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,519,023	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	31,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,358,809	
TITCBOR	TITAN CEMENT (CB)	4,673	---	---	---	---	---	---	302,715	
VIOBOR	VIOHALCO SA/NV (CB)	8,994	---	---	250	6.59%	---	---	---	

## 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	40203045	Toys
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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