

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 21 September, 2023

Year: 144 Trading Day No: 180



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

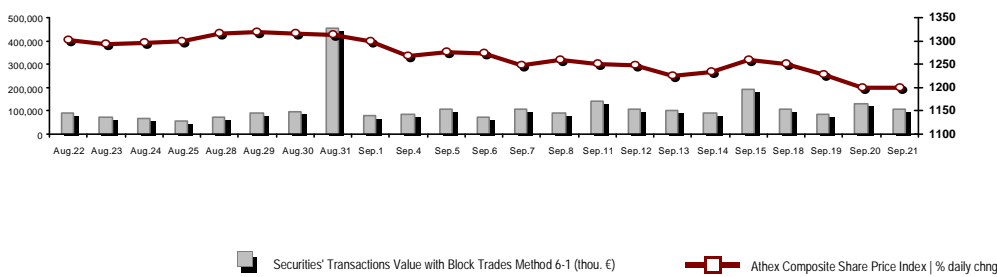
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

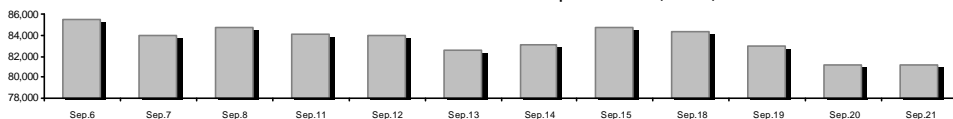
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	81,174.08		Derivatives Total Open Interest	400,656
Daily change: mill. € %	-16.87	-0.02%	in Index Futures % daily chng	3,735 -8.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,297.36	25.75%	in Stock Futures % daily chng	394,757 -1.68%
Athex Composite Share Price Index % daily chng	1,200.04	-0.02%	in Index Options % daily chng	1,388 17.23%
Athex Composite Share Price Index Capitalisation (mill. €)	74,127.26		in Stock Options % daily chng	776 0.00%
Daily change (mill. €)	8.33			
Securities' Transactions Value with Block Trades Method 6-1 (t)	108,950.46		Derivatives Contracts Volume:	37,360
Daily change: %	-21,932.40	-16.76%	Daily change: pieces %	-15,840 -29.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,133.47	46.90%	YtD Avg Derivatives Contracts % chng prev year Avg	46,899 36.53%
Blocks Transactions Value of Method 6-1 (thou. €)	6,389.08		Derivatives Trades Number:	2,572
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	660.63		Daily change: number %	-941 -26.79%
Bonds Transactions Value (thou.€)	613.09		YtD Avg Trades number % chng prev year Avg	2,415 17.54%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,013.91		Lending Total Open Interest	206,787
Daily change: thou. pieces %	-6,289.77	-17.82%	Daily change: pieces %	-13,368 -6.07%
YtD Avg Volume: % chng prev year Avg	34,708.87	22.43%	Lending Volume (Multilateral/Bilateral)	6,363
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	670.20		Daily change: pieces %	-5,169
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	27.67		Multilateral Lending	5,963
Bonds Transactions Volume	659,000		Bilateral Lending	400
Securities' Trades Number with Block Trades Method 6-1	48,631		Lending Trades Number:	18
Daily change: number %	1,549	3.29%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,491	24.05%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	165			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 20/09/2023

Daily Fluctuation of Athex Composite Share Price Index at 21/09/2023

Athex Indices

Index name	21/09/2023	20/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,200.04 €	1,200.31	-0.27	-0.02%	1,182.89	1,205.42	929.79	1,351.68	29.07% #
Athex ESG Index	1,370.30 #	1,367.51	2.79	0.20%	1,351.71	1,378.32	1,057.52	1,541.00	29.56% #
FTSE/Athex Large Cap	2,917.40 #	2,908.68	8.72	0.30%	2,878.70	2,935.80	2,250.77	3,280.71	29.58% #
FTSE/Athex Mid Cap Index	1,949.61 €	1,984.52	-34.91	-1.76%	1,903.87	1,985.12	1,411.43	2,224.46	38.13% #
FTSE/ATHEX High Dividend Yield Index	3,626.26 #	3,611.01	15.25	0.42%	3,580.22	3,632.17	3,028.28	4,088.01	19.75% #
FTSE/ATHEX Global Traders Index Plus	3,681.69 #	3,654.10	27.59	0.76%	3,617.67	3,687.54	2,616.09	4,115.43	40.73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,395.55 €	5,402.08	-6.53	-0.12%	5,359.76	5,439.51	4,353.12	5,946.34	22.75% #
ATHEX Select Index Plus	4,119.73 €	4,163.06	-43.33	-1.04%	4,035.67	4,163.06	3,071.06	4,762.60	34.15% #
ATHEX Select Index	6,208.53 #	6,188.01	20.52	0.33%	6,124.18	6,212.04	4,343.88	7,125.71	42.93% #
FTSE/Athex Market Index	696.23 #	695.36	0.87	0.13%	687.32	700.41	539.21	780.89	29.09% #
Athex Composite Index Total Return Index	2,169.46 €	2,169.95	-0.49	-0.02%	2,138.46	2,179.19	1,641.17	2,440.14	32.19% #
FTSE/Athex Large Cap Total Return	4,777.96 #	4,763.68	14.28	0.30%			3,623.42	5,338.50	32.68% #
FTSE/Athex Mid Cap Total Return	2,615.23 €	2,662.06	-46.83	-1.76%			1,881.61	2,956.50	40.78% #
Hellenic Mid & Small Cap Index	1,783.06 €	1,791.24	-8.18	-0.46%	1,745.10	1,791.24	1,365.14	2,011.62	30.61% #
FTSE/Athex Banks	916.02 #	914.80	1.22	0.13%	898.59	928.15	640.09	1,117.78	43.00% #
FTSE/Athex Financial Services	1,141.47 €	1,148.88	-7.41	-0.64%	1,131.59	1,148.88	672.72	1,514.55	66.54% #
FTSE/Athex Industrial Goods & Services	8,044.17 #	7,946.55	97.62	1.23%	7,761.43	8,056.85	4,603.86	8,651.06	73.42% #
FTSE/Athex Retail	1,171.69 #	1,171.49	0.20	0.02%	1,157.12	1,182.01	901.21	1,375.58	30.01% #
FTSE/ATHEX Real Estate	3,964.11 #	3,949.63	14.48	0.37%	3,904.62	4,014.13	3,750.22	4,816.41	-2.68% €
FTSE/Athex Consumer Goods & Services	14,182.80 #	13,876.75	306.05	2.21%	13,722.81	14,330.15	8,974.47	16,184.74	54.87% #
FTSE/Athex Food & Beverage	9,783.45 €	9,918.18	-134.73	-1.36%	9,719.54	9,959.76	8,101.49	11,188.59	15.56% #
FTSE/Athex Basic Resources	8,406.31 €	8,496.43	-90.12	-1.06%	8,286.47	8,499.46	6,463.31	10,590.89	29.54% #
FTSE/Athex Construction & Materials	4,254.65 #	4,234.50	20.15	0.48%	4,149.69	4,254.65	3,204.90	4,808.27	32.75% #
FTSE/Athex Energy	5,235.88 #	5,188.14	47.74	0.92%	5,141.31	5,235.88	4,780.16	5,856.79	4.10% #
FTSE/Athex Travel & Leisure	2,824.56 €	2,850.09	-25.53	-0.90%	2,817.95	2,868.14	2,196.17	3,051.18	27.39% #
FTSE/Athex Technology	2,808.02 €	2,941.89	-133.87	-4.55%	2,651.43	2,941.89	2,047.81	3,153.87	36.69% #
FTSE/Athex Telecommunications	3,804.97 #	3,716.34	88.63	2.38%	3,713.13	3,832.76	3,511.53	4,415.99	-6.55% €
FTSE/Athex Utilities	5,176.97 €	5,217.04	-40.07	-0.77%	5,117.23	5,261.71	4,598.77	6,190.27	12.57% #
FTSE/Athex Health Care	435.08 #	424.87	10.21	2.40%	413.30	435.08	387.42	504.88	3.86% #
FTSE/Athex Personal Products	7,377.30 €	7,532.48	-155.18	-2.06%	7,270.97	7,532.48	6,441.87	8,386.11	11.67% #
Athex All Share Index	283.99 €	284.02	-0.03	-0.01%	283.99	283.99	231.11	314.56	23.35% #
MSCI GREECE REBASED	4,625.97 #	4,600.76	25.21	0.55%	4,540.92	4,659.99	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.44 #	125.33	0.11	0.09%			118.78	125.45	5.42% #
Hellenic Corporate Bond Price Index	88.55 #	88.48	0.07	0.08%			85.96	88.73	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2023.

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	118	109	8	1
Gain / Lose / Same:	39 / 60 / 19	38 / 56 / 15	0 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	81,174.08	80,776.30	397.78	
Daily Average Trans/ons Value(thou.€)	106,133.47	105,892.35	243.92	45.29
Transactions Value	109,611.08	109,533.60	55.23	22.26
Main Board:	102,561.37	102,483.89	55.23	22.26
Blocks Board 6_2_3:	7,049.71	7,049.71	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	34,708,871	33,744,694	968,669	1,585
Transactions Volume	29,041,582	28,867,729	173,085	768
Main Board:	28,343,707	28,169,854	173,085	768
Blocks Board 6_2_3:	697,875	697,875	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,491	36,276	213	3
Number of Trades	48,632	48,546	81	5
Main Board:	48,622	48,536	81	5
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 3 / 1	18,202	22,529,242	48,449,777.90	44.20%
5510	- Basic Resources	4 / 6 / 2	1,556	383,713	1,261,780.61	1.15%
5010	- Construction & Materials	4 / 8 / 2	2,578	711,607	2,800,028.64	2.55%
4020	- Consumer Products & Services	3 / 1 / 2	419	81,720	398,867.83	0.36%
6010	- Energy	2 / 2 / 0	1,570	172,572	2,802,260.85	2.56%
12000	- Financial Instruments	1 / 0 / 0	5	768	22,255.18	0.02%
3020	- Financial Services	1 / 4 / 0	538	133,221	617,451.39	0.56%
4510	- Food Beverage & Tobacco	2 / 3 / 1	247	37,843	834,269.66	0.76%
2010	- Health Care	3 / 0 / 0	277	272,150	203,213.65	0.19%
5020	- Industrial Goods & Services	5 / 8 / 2	4,568	805,868	11,077,046.25	10.11%
3030	- Insurance	0 / 1 / 0	12	4,806	20,457.55	0.02%
4030	- Media	0 / 0 / 2	3	1,600	732.09	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	288	58,742	281,976.04	0.26%
3510	- Real Estate	2 / 5 / 2	792	209,348	998,595.65	0.91%
4040	- Retail	2 / 3 / 1	2,579	376,315	7,762,010.60	7.08%
1010	- Technology	3 / 7 / 1	4,057	930,150	6,749,182.80	6.16%
1510	- Telecommunications	1 / 1 / 0	2,262	466,790	6,290,879.86	5.74%
4050	- Travel & Leisure	1 / 4 / 2	3,736	645,840	7,676,035.26	7.00%
6510	- Utilities	2 / 3 / 0	4,943	1,219,287	11,364,262.11	10.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIQ ENERGY (CR)	7.47	2.89% #	EPSILON NET (CR)	9.77	-15.78% €
DOMIKI KRITIS SA (CR)	3.34	2.77% #	LOGISMOS S.A. (CR)	1.21	-6.20% €
LAVIPHARM SA (CR)	0.668	2.45% #	GEN. COMMERCIAL & IND.SA (CR)	1.595	-3.62% €
OTE (CR)	13.61	2.41% #	INTERLIFE G.C.I.(CR)	4.26	-3.18% €
MOTODYNAMICS S.A. (CR)	3.07	2.33% #	FLEXOPACK SA (CR)	7.7	-3.14% €
JUMBO SA (CR)	25.36	2.26% #	EKTER SA (CR)	2.24	-3.03% €
GEK TERNA (CR)	12.86	2.23% #	SIDMA STEEL (CR)	2.29	-2.55% €
THESSALONIKA WATER & SEWERAGE	3.31	2.16% #	TPA SA (CR)	23.5	-2.49% €
MEDICON S.A (CR)	3.35	2.13% #	MPLK KEDROS (CR)	2.42	-2.42% €
ALUMIL (CR)	2.41	2.12% #	GR. SARANTIS S.A. (CR)	7.4	-2.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	17,194.52	-1.85% €	ALPHA SERVICES HOLD (CR)	8,060,614	0.70% #
NATIONAL BANK (CR)	12,517.62	1.13% #	PIRAEUS FINANCIAL HOLD (CR)	6,459,039	-1.85% €
ALPHA SERVICES HOLD (CR)	10,385.86	0.70% #	EUROBANK HOLDINGS (CR)	5,692,173	-0.07% €
EUROBANK HOLDINGS (CR)	8,282.45	-0.07% €	NATIONAL BANK (CR)	2,312,744	1.13% #
MYTILINEOS (CR)	8,208.72	1.36% #	EPSILON NET (CR)	602,408	-15.78% €
JUMBO SA (CR)	7,457.63	2.26% #	PPC (CR)	475,824	-1.05% €
OTE (CR)	6,275.44	2.41% #	OTE (CR)	464,657	2.41% #
TERNA ENERGY (CR)	6,015.64	-0.33% €	TERNA ENERGY (CR)	400,400	-0.33% €
EPSILON NET (CR)	5,541.96	-15.78% €	OPAP (CR)	324,707	-1.02% €
OPAP (CR)	5,108.60	-1.02% €	ADMIE (IPTO) HOLDING S.A. (CR)	298,767	0.49% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	417	2,746	3,735
FTSE/Athex Banks	10	196	1,558
FTSE/Athex Large Cap	407	2,550	2,074
MSCI GREECE REBASED	0	0	103
Stock Futures	2,146	34,598	394,757
ADMIE (IPTO) HOLDING S.A. (CR)	48	678	18,485
AEGEAN AIRLINES (CR)	63	204	5,628
ALPHA SERVICES HOLD (CR)	406	16,875	163,261
AUTOHELLAS SA (CR)	3	7	118
AVAX S.A. (CR)	5	20	1,223
CC HBC AG (CR)	2	3	522
CENERGY HOLDINGS (CB)	76	253	5,176
ELLAKTOR (CR)	6	26	526
ELVALHALCOR (CR)	8	15	2,088
EUROBANK HOLDINGS (CR)	127	4,896	32,126
EYDAP S.A. (CR)	9	9	2,160
FOURLIS (CR)	4	17	583
GEK TERNA (CR)	37	123	6,446
HELLENIC EXCHANGES-A.S.E. (CR)	29	139	7,060
HELLENIQ ENERGY (CR)	11	38	1,470
INTRACOM HOLDINGS (CR)	18	78	4,759
INTRAKAT (CR)	38	185	5,551
JUMBO SA (CR)	33	127	408
LAMDA DEVELOPMENT SA (CR)	15	41	5,157
MIG (CR)	12	60	66
MOTOR OIL (CR)	10	19	1,416
MYTILINEOS (CR)	76	206	3,316
NATIONAL BANK (CR)	199	1,550	18,083
OPAP (CR)	17	69	2,896
OTE (CR)	49	161	7,542
P.P.A. S.A. (CR)	1	7	219
PIRAEUS FINANCIAL HOLD (CR)	453	7,285	56,164
PPC (CR)	111	655	21,446
QUEST HOLDINGS (CR)	5	19	105
TERNA ENERGY (CR)	205	548	15,465
TITAN CEMENT (CB)	3	9	606
VIOHALCO SA/NV (CB)	67	276	4,686
Index Options	5	6	1,388
FTSE/Athex Large Cap	5	6	1,388
Stock Options	4	10	776
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	50
OPAP (CR)	1	1	140
OTE (CR)	1	5	65
PIRAEUS FINANCIAL HOLD (CR)	1	2	9
PPC (CR)	1	2	512
Total Derivatives Traded	2,572	37,360	400,656

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
MOTOR OIL (CR)	27,674	23.87	660,628.19	10:35:53	14
NATIONAL BANK (CR)	100,000	5.45	545,000.00	11:10:44	20
TERNA ENERGY (CR)	25,000	15.08	377,000.00	12:43:45	20
MYTILINEOS (CR)	24,811	35.40	878,309.40	15:25:49	20
MYTILINEOS (CR)	19,724	35.42	698,624.08	15:32:31	20
JUMBO SA (CR)	47,000	25.40	1,193,800.00	15:59:51	20
NATIONAL BANK (CR)	170,000	5.37	912,220.00	16:40:45	20
TERNA ENERGY (CR)	55,000	15.10	830,500.00	16:54:16	20
OTE (CR)	32,221	13.44	433,050.24	17:02:54	20
PIRAEUS FINANCIAL HOLD (CR)	196,445	2.65	520,579.25	17:14:59	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/09/2023	5,000	924,675	---	---	924,675	26,956,700.00	29.1526	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.6875	5.3300	92.2000	92.5000	92.3342	92.6560	20/09/2023	12,000	11,124.35	92.4000	B	21/09/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.2333	5.4820	91.4000	92.0000	91.4100	91.2000	20/09/2023	44,000	40,541.22	91.4001	B	21/09/2023	90.9811	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	8.8083	4.1280	91.6900	92.0000	91.8967	92.0000	20/09/2023	3,000	2,783.33	91.6900	B	21/09/2023	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)	---	4.1200	90.7000	90.7010	90.7004	90.8550	20/09/2023	24,000	21,768.10	88.1800	B	21/09/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.2250	4.9760	93.8000	93.8000	93.8000	93.8700	20/09/2023	6,000	5,683.35	93.8000	B	21/09/2023	92.8823	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	4.2806	5.6030	86.1000	86.3000	86.2100	86.2000	20/09/2023	32,000	27,722.28	86.2100	B	21/09/2023	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)	11.3361	5.0160	92.7010	93.0000	92.9000	92.7000	20/09/2023	44,000	41,387.09	92.9001	B	21/09/2023	92.5000	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	8.9833	5.0250	87.8000	88.3999	88.3812	87.8300	20/09/2023	28,000	24,851.34	86.4300	B	21/09/2023	85.6375	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	6.4167	4.8230	91.5100	92.0000	91.8876	91.6000	20/09/2023	70,000	64,770.47	91.5100	B	21/09/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	6.5806	6.1720	82.5000	83.7290	83.5000	83.5000	20/09/2023	87,000	72,957.20	83.0001	B	21/09/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.7611	5.3940	97.6000	98.0000	97.7294	97.9000	20/09/2023	106,000	104,203.83	97.6010	B	21/09/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.7917	4.4670	99.8995	99.8997	99.8996	99.3000	20/09/2023	8,000	8,070.30	99.5100	B	21/09/2023	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)	7.4556	4.4720	---	---	---	98.5830	20/09/2023	---	---	98.0000	B	21/09/2023	97.0361	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.3000	4.1850	97.1000	97.1000	97.1000	97.0000	20/09/2023	10,000	9,723.00	96.3700	B	21/09/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1222	4.9330	92.1201	93.3598	92.2911	92.4600	20/09/2023	73,000	68,184.45	92.1200	B	21/09/2023	92.1213	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	4.8222	5.0120	92.9000	92.9000	92.9000	93.0000	19/09/2023	1,000	933.82	91.6000	B	21/09/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	8.5556	4.0260	99.6400	99.9000	99.6850	99.6720	20/09/2023	83,000	83,466.76	99.6500	B	21/09/2023	99.5000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	19.0917	4.0800	---	---	---	98.5000	19/09/2023	---	---	97.9500	B	21/09/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.1708	5.0690	88.1000	88.9999	88.8976	88.6300	20/09/2023	28,000	24,922.76	87.8700	B	21/09/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

Government Bonds

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

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
3,924,361	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
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A.	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A.	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,935.80	2,878.70	2,917.40	0.30%	October 2023	2,891.00	2,936.00	2,871.00	2,917.00	2,917.00	---	---		3,239.25	---	365	2,214	1,867
				November 2023	2,912.00	2,922.25	2,880.00	2,903.50	2,903.50	---	---		3,094.00	---	42	336	207
				December 2023	---	---	---	---	2,922.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,937.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2,953.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2,967.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
928.15	898.59	916.02	0.13%	December 2023	918.75	937.00	918.75	931.00	931.00	---	---		1,024.75	---	10	196	1,558
				March 2024	---	---	---	---	923.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	928.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	933.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,659.99	4,540.92	4,625.97	0.55%	October 2023	---	---	---	---	4,619.50	---	---		5,169.00	---	---	---	83
				November 2023	---	---	---	---	4,615.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,767.75	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,631.75	---	---		---	---	---	---	---
				February 2024	---	---	---	---	4,638.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,646.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,671.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,694.25	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.04	2.07	0.49%	December 2023	2.04	2.06	2.01	2.04	2.04	---	---	---	2.42	---	48	678	18,485
				March 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.34	10.9	0.00%	December 2023	10.88	11.00	10.49	10.90	10.90	---	---	---	13.64	---	63	204	5,628
				March 2024	---	---	---	---	11.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.12	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.309	1.259	1.2925	0.70%	December 2023	1.28	1.32	1.27	1.30	1.30	---	---	---	1.65	---	406	16,875	163,261
				March 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.4	13	2.04%	December 2023	12.86	13.08	12.86	13.08	13.08	---	---	---	14.22	---	3	7	118
				March 2024	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.00	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.34	1.312	1.336	0.45%	December 2023	1.32	1.33	1.31	1.33	1.33	---	---	---	1.49	---	5	20	1,223
				March 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.57	25.92	26.09	-1.40%	December 2023	26.13	26.30	26.13	26.30	26.30	---	---	---	27.19	---	2	3	522
				March 2024	---	---	---	---	26.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.00	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.44	6.79	1.19%	December 2023	6.62	6.74	6.47	6.74	6.74	---	---	---	7.22	---	76	253	5,176
				March 2024	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.125	1.996	2.05	-1.68%	December 2023	2.06	2.06	2.04	2.04	2.04	---	---	---	2.31	---	6	26	526
				March 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.778	1.786	-0.78%	December 2023	1.82	1.82	1.78	1.82	1.82	---	---	---	2.09	---	8	15	2,088
				March 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.476	1.42	1.455	-0.07%	December 2023	1.43	1.49	1.43	1.47	1.47	---	---	---	1.56	---	127	4,896	32,126
				March 2024	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.77	5.77	-1.37%	December 2023	5.88	5.90	5.85	5.85	5.85	---	---	---	6.52	---	9	9	2,160
				March 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.12	4.18	-0.48%	December 2023	4.14	4.18	4.14	4.18	4.18	---	---	---	4.50	---	4	17	583
				March 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.22	12.86	2.23%	December 2023	12.49	12.86	12.33	12.86	12.86	---	---	---	13.71	---	37	123	6,446
				March 2024	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.58	4.62	-0.65%	December 2023	4.67	4.69	4.61	4.65	4.65	---	---	---	5.13	---	29	139	7,060
				March 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---

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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.18	7.47	2.89%	December 2023	7.10	7.41	7.10	7.41	7.41	---	---	---	7.93	---	11	38	1,470
---	---	---	---	March 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.06	1.986	2.01	0.60%	December 2023	2.07	2.07	2.01	2.01	2.01	---	---	---	2.34	---	18	78	4,759
---	---	---	---	March 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.975	2.88	2.975	-0.17%	December 2023	2.95	2.96	2.91	2.96	2.96	---	---	---	3.14	---	38	185	5,551
---	---	---	---	March 2024	---	---	---	---	3.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.7	24.5	25.36	2.26%	December 2023	24.70	25.48	24.70	25.42	25.42	---	---	---	28.13	---	33	127	408
---	---	---	---	March 2024	---	---	---	---	25.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	25.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.67	5.83	0.52%	December 2023	5.81	5.97	5.81	5.94	5.94	---	---	---	6.77	---	15	41	5,157
---	---	---	---	March 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.03	4.14	0.98%	December 2023	4.03	4.17	4.01	4.17	4.17	---	---	---	4.70	---	12	60	66
---	---	---	---	March 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.2	22.74	23.1	0.35%	December 2023	22.98	23.10	22.88	23.10	23.10	---	---	---	24.04	---	10	19	1,416
---	---	---	---	March 2024	---	---	---	---	23.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	23.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	23.49	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.76	34.28	35.68	1.36%	December 2023	35.20	35.98	34.52	35.80	35.80	---	---	---	38.12	---	76	206	3,316
				March 2024	---	---	---	---	35.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.246	5.382	1.13%	December 2023	5.30	5.53	5.30	5.46	5.46	---	---	---	6.43	---	199	1,550	18,083
				March 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.91	15.61	15.61	-1.02%	December 2023	14.90	15.10	14.84	14.84	14.84	---	---	---	16.20	---	17	69	2,896
				March 2024	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.09	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.71	13.27	13.61	2.41%	December 2023	13.38	13.76	13.36	13.58	13.58	---	---	---	13.99	---	49	161	7,542
				March 2024	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.56	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.1	20.8	21	-1.18%	December 2023	21.29	21.29	21.29	21.29	21.29	---	---	---	22.04	---	1	7	219
				March 2024	---	---	---	---	21.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.68	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.712	2.6	2.65	-1.85%	December 2023	2.70	2.75	2.62	2.69	2.69	---	---	---	3.36	---	453	7,285	56,164
				March 2024	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.615	9.285	9.4	-1.05%	December 2023	9.64	9.68	9.35	9.39	9.39	---	---	---	10.69	---	111	655	21,446
				March 2024	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.69	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.65	5.79	-0.34%	December 2023	5.75	5.77	5.65	5.77	5.77	---	---	---	6.25	---	5	19	105
				March 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.7	15.05	-0.33%	December 2023	15.26	15.37	14.90	15.20	15.20	---	---	---	17.23	---	205	548	15,465
				March 2024	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.41	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.6	16.8	-0.83%	December 2023	16.66	17.00	16.66	16.90	16.90	---	---	---	18.01	---	3	9	606
				March 2024	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.56	5.67	-1.56%	December 2023	5.74	5.76	5.57	5.66	5.66	---	---	---	6.66	---	67	276	4,686
				March 2024	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	18.25	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	27.75	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	40.25	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	56.50	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	122.00	-	-	-	0.00	0.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	76.50	-	-	-	2,850		
2,900	88.50	88.50	88.50	88.50	88.50	1	41	0.00	0.00	0.00	-	96.50	-	20	-	0.00	88.50	0.00	-	101.00	-	-	0.00	0.00	0.00	-	101.00	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	50.00	-	4	0.00	0.00	0.00	-	74.50	-	20	-	0.00	0.00	0.00	-	129.00	-	40	0.00	0.00	0.00	-	129.00	-	40	-	2,950		
3,000	0.00	0.00	0.00	-	33.50	-	20	0.00	0.00	0.00	-	56.50	-	22	-	128.00	0.00	128.00	128.00	128.00	128.00	1	10	0.00	0.00	0.00	-	161.00	-	40	-	3,000	
3,050	20.00	20.00	20.00	20.00	20.00	4	120	0.00	0.00	0.00	-	42.25	-	20	-	0.00	20.00	0.00	-	196.00	-	20	0.00	0.00	0.00	-	196.00	-	20	-	3,050		
3,100	0.00	0.00	0.00	-	13.25	-	101	0.00	0.00	0.00	-	30.75	-	11	-	0.00	0.00	0.00	-	234.00	-	21	0.00	0.00	0.00	-	234.00	-	21	-	3,100		
3,150	0.00	0.00	0.00	-	7.80	-	120	0.00	0.00	0.00	-	22.00	-	3	-	0.00	0.00	0.00	-	276.00	-	40	0.00	0.00	0.00	-	276.00	-	40	-	3,150		
3,200	0.00	0.00	0.00	-	4.40	-	154	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	2.40	-	21	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	7.20	-	-	-	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	4.80	-	-	-	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	506.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.00	-	-	-	0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	554.00	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	597.00	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						5	601					0	96	0	0							1	530					0	161	0	0		
Number of Trades:						4						0		0								1					0		0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.750					-	-						-	-									-	-									0.008
0.800					-	-						-	-									-	-									0.008
0.850					-	-						-	-									-	-									0.009
0.900	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.383	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.334	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.000	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.010
1.100	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-					0.011
1.200	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.039	-	-					0.012
1.300	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.085	-	-					0.013
1.400	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.151	-	-					0.014
1.500	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.232	-	-					0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.324	-	-					0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.420	-	-					0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.620	-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.720	-	-					0.020
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.12	-	-					-	-					0.024
Totals:					0	0					0	0		0	0						0	0						0	0		0	0
Number of Trades:					0						0			0								0.00						0			0	

NATIONAL BANK (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months				October 2023						November 2023				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.600						-	-						-	-									-	-									0.026
2.800						-	-						-	-									-	-									0.028
3.000						-	-						-	-									-	-									0.030
3.200						-	-						-	-									-	-									0.032
3.400						-	-						-	-									-	-									0.034
3.600	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036	
3.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.038	
4.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.040	
4.400	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-		0.044	
4.800	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.109	-	-		0.048	
5.200	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.254	-	-		0.052	
5.600	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.477	-	-		0.056	
6.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.771	-	-		0.060	
6.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.11	-	-		0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-		0.068	
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-		0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-		0.084	
Totals:						0	0					0	0	0			0	0					0	0					0	0	0	50	
Number of Trades:						0						0	0				0.00						0						0			0	

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price																
	October 2023				November 2023				Other Months		October 2023					November 2023				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.200						-	-							-	-											0.092					
9.600						-	-							-	-											0.096					
10.000	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.100	
11.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		3.79	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.004	-	-	0.120	
13.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.031	-	-	0.130	
14.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.132	-	-	0.140	
15.000	0.000	0.000	0.000		0.911	-	10	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.381	-	-	0.150	
16.000	0.300	0.300	0.300	0.300	0.300	1	64	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.517	-	50	0.000	0.000	0.000	0.836	-	-	0.160	
17.000	0.000	0.000	0.000		0.064	-	6	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.50	-	-	0.170	
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		2.23	-	-	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		0.050	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000	3.25	-	-	0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000	4.23	-	-	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		6.23	-	-	0.000	0.000	0.000	6.23	-	-	0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.23	-	-	0.000	0.000	0.000	8.23	-	-	0.240	
Totals:						1	80					0	0			0	0					1	50					0	10	0	0
Number of Trades:						1						0	0					0.00										0		0	0

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.110
12.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.074	-	-			0.120
13.000	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.339	-	-			0.130
14.000	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.236	-	5			0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.909	-	-			0.140
15.000	0.000	0.000	0.000		0.013	-	60	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.71	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.71	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	60					0	5	5	0						0	0					0	0	0	0			
Number of Trades:						0						0		1							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months				October 2023					November 2023					Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.950						-	-																										0.010
1.000						-	-																										0.010
1.100						-	-																										0.011
1.200						-	-																										0.012
1.300						-	-																										0.013
1.400						-	-																										0.014
1.500						-	-																										0.015
1.600						-	-																										0.016
1.700						-	-																										0.017
1.800	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.015	-	-		0.022
2.400	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.048	-	-		0.024
2.600	0.000	0.000	0.000		0.172	-	-	0.255	0.255	0.255	0.255	0.255	2	-			0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.114	-	-		0.026
2.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.170	-	5		0.000	0.000	0.000		0.218	-	-		0.028
3.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.322	-	-		0.000	0.000	0.000		0.359	-	-		0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.504	-	-		0.000	0.000	0.000		0.524	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	4	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.700	-	-		0.000	0.000	0.000		0.708	-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.900	-	-		0.000	0.000	0.000		0.901	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		1.10	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.30	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-		0.044
4.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.10	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.50	-	-									0.052	
Totals:						0	4						2	0	0	0						0	5						0	0	0	0	
Number of Trades:						0							1		0							0.00							0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400						-	-							-	-																		
4.800						-	-							-	-																		0.048
5.200						-	-							-	-																		0.052
5.600						-	-							-	-																		0.056
6.000						-	-							-	-																		0.060
6.400						-	-							-	-																		0.064
6.800						-	-							-	-																		0.068
7.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-		0.072	
7.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.035	-	-		0.076	
8.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.075	-	-		0.080	
8.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.145	-	-		0.084	
8.800	0.000	0.000	0.000		0.840	-	5	0.000	0.000	0.000		0.982	-	-		0.000	0.000	0.000		0.125	-	112		0.000	0.000	0.000		0.254	-	-		0.088	
9.200	0.000	0.000	0.000		0.564	-	5	0.000	0.000	0.000		0.735	-	-		0.000	0.000	0.000		0.250	-	139		0.000	0.000	0.000		0.406	-	-		0.092	
9.600	0.000	0.000	0.000		0.356	-	52	0.000	0.000	0.000		0.532	-	-		0.000	0.000	0.000		0.442	-	69		0.000	0.000	0.000		0.604	-	-		0.096	
10.000	0.000	0.000	0.000		0.208	-	11	0.347	0.347	0.347	0.347	0.347	2	-		0.000	0.000	0.000		0.693	-	5		0.000	0.000	0.000		0.845	-	-		0.100	
11.000	0.000	0.000	0.000		0.038	-	64	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000		1.53	-	10		0.000	0.000	0.000		1.61	-	-		0.110	
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.52	-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		3.50	-	-		0.000	0.000	0.000		3.50	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.50	-	-		0.000	0.000	0.000		4.50	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.50	-	-		0.000	0.000	0.000		5.50	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		6.50	-	-									0.160	
Totals:						0	137						2	0	0	0					0	335					0	40	0	0			
Number of Trades:						0							1		0						0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	5,500	7.49%	---	411,906	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	165,295	
ALPHABOR	ALPHA SERVICES HOLD (CR)	39,781	---	---	---	---	---	57,321,909	
OTOELBOR	AUTOHELLAS SA (CR)	1,050	---	---	450	6.74%	---	177,893	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,048	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	37,501	---	---	---	---	---	82,459	
ELLAKTORBOR	ELLAKTOR (CR)	2,181	---	---	---	---	---	88,663	
ELHABOR	ELVALHALCOR (CR)	848	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	244,287	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	400	4.75%	58,291
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	224,080
ELPEBOR	HELLENIQ ENERGY (CR)	2,113	---	---	---	---	---	---	329,796
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,505	---	---	---	---	---	---	196,329
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	562,454
MIGBOR	MIG (CR)	1,886	---	---	13	13.88%	---	---	40,179
MOHBOR	MOTOR OIL (CR)	54,132	---	---	---	---	---	---	473,450
MYTILBOR	MYTILINEOS (CR)	7,136	---	---	---	---	---	---	137,922
ETEBOR	NATIONAL BANK (CR)	1,144	---	---	---	---	---	---	9,568,599
OPAPBOR	OPAP (CR)	2,500	---	---	---	---	---	---	1,564,006
HTOBOR	OTE (CR)	1,000	---	---	---	---	---	---	1,956,661
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,778,473
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,279,023
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	41,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	3,596	---	---	---	---	---	---	283,439	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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