

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 190



ATHEXGROUP
Athens Exchange Group

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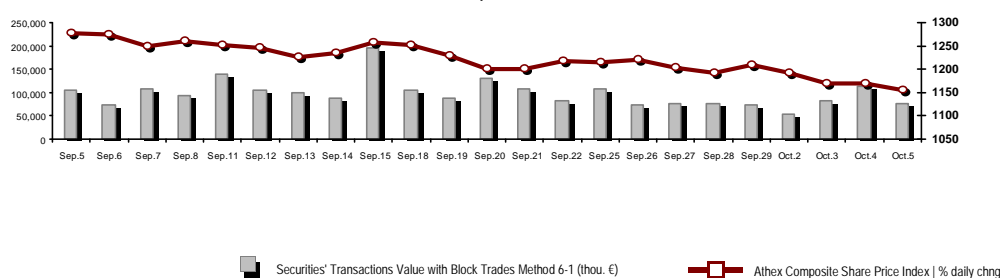
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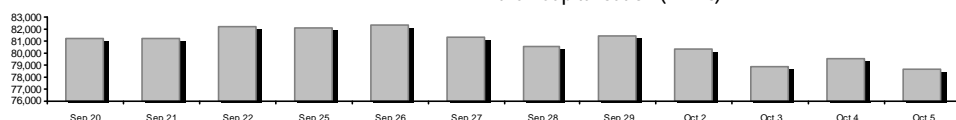
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

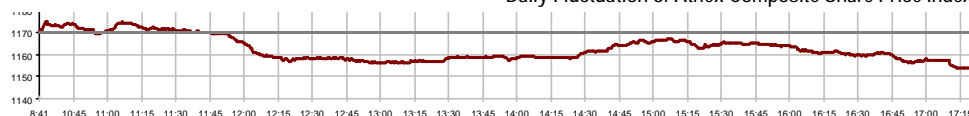


Athex Capitalisation (mill. €)**:	78,719.54	Derivatives Total Open Interest	400,748
Daily change: mill. € %	-872.66 -1.10%	in Index Futures % daily chng	3,888 3.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,373.11 25.87%	in Stock Futures % daily chng	394,416 0.84%
Athex Composite Share Price Index % daily chng	1,154.02 -1.38%	in Index Options % daily chng	1,619 4.59%
Athex Composite Share Price Index Capitalisation (mill. €)	71,293.62	in Stock Options % daily chng	825 7.56%
Daily change (mill. €)	-828.15		
Securities' Transactions Value with Block Trades Method 6-1 (t)	77,885.28	Derivatives Contracts Volume:	32,366
Daily change: %	-35,974.35 -31.60%	Daily change: pieces %	-821 -2.47%
YTD Avg Trans. Value: thou. € % chng prev year Avg	104,846.67 45.11%	YTD Avg Derivatives Contracts % chng prev year Avg	46,051 34.06%
Blocks Transactions Value of Method 6-1 (thou. €)	2,029.23	Derivatives Trades Number:	2,104
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.45	Daily change: number %	-158 -6.98%
Bonds Transactions Value (thou.€)	558.77	YTD Avg Trades number % chng prev year Avg	2,392 16.44%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,941.46	Lending Total Open Interest	80,079
Daily change: thou. pieces %	-6,967.65 -29.14%	Daily change: pieces %	-16,018 -16.67%
YTD Avg Volume: % chng prev year Avg	33,930.75 19.68%	Lending Volume (Multilateral/Bilateral)	6,092
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	597.44	Daily change: pieces %	4,232
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.26	Multilateral Lending	6,092
Bonds Transactions Volume	596,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	32,159	Lending Trades Number:	11
Daily change: number %	-7,190 -18.27%	Daily change: %	5
YTD Avg Trades number % chng prev year Avg	36,372 23.64%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	9	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	137		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 04/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 05/10/2023

Athex Indices

Index name	05/10/2023	04/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,154.02 €	1,170.13	-16.11	-1.38%	1,154.02	1,174.83	929.79	1,351.68	24.12% #
Athex ESG Index	1,319.87 €	1,334.43	-14.56	-1.09%	1,318.81	1,341.36	1,057.52	1,541.00	24.79% #
FTSE/Athex Large Cap	2,808.06 €	2,840.16	-32.10	-1.13%	2,805.44	2,855.27	2,250.77	3,280.71	24.72% #
FTSE/Athex Mid Cap Index	1,918.03 €	1,931.58	-13.55	-0.70%	1,916.65	1,950.84	1,411.43	2,224.46	35.89% #
FTSE/ATHEX High Dividend Yield Index	3,505.73 €	3,533.05	-27.32	-0.77%	3,505.73	3,560.57	3,028.28	4,088.01	15.77% #
FTSE/ATHEX Global Traders Index Plus	3,529.83 €	3,547.81	-17.98	-0.51%	3,528.86	3,584.60	2,616.09	4,115.43	34.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,176.50 €	5,223.07	-46.57	-0.89%	5,176.50	5,246.77	4,353.12	5,946.34	17.77% #
ATHEX Select Index Plus	3,990.48 €	4,053.26	-62.78	-1.55%	3,990.48	4,079.32	3,071.06	4,762.60	29.94% #
ATHEX Select Index	5,902.73 €	5,939.24	-36.51	-0.61%	5,890.59	6,007.89	4,343.88	7,125.71	35.89% #
FTSE/Athex Market Index	670.93 €	678.18	-7.25	-1.07%	670.31	681.38	539.21	780.89	24.40% #
Athex Composite Index Total Return Index	2,086.97 €	2,116.11	-29.14	-1.38%	2,086.97	2,124.62	1,641.17	2,440.14	27.16% #
FTSE/Athex Large Cap Total Return	4,598.89 €	4,651.46	-52.57	-1.13%			3,623.42	5,338.50	27.71% #
FTSE/Athex Mid Cap Total Return	2,581.40 €	2,599.64	-18.24	-0.70%			1,881.61	2,956.50	38.96% #
Hellenic Mid & Small Cap Index	1,688.00 €	1,716.64	-28.64	-1.67%	1,688.00	1,725.33	1,365.14	2,011.62	23.65% #
FTSE/Athex Banks	894.40 €	912.04	-17.64	-1.93%	887.22	917.63	640.09	1,117.78	39.63% #
FTSE/Athex Financial Services	1,115.53 €	1,129.12	-13.59	-1.20%	1,103.18	1,145.18	672.72	1,514.55	62.75% #
FTSE/Athex Industrial Goods & Services	7,273.87 #	7,270.66	3.21	0.04%	7,229.20	7,397.08	4,603.86	8,651.06	56.82% #
FTSE/Athex Retail	1,126.18 €	1,132.10	-5.92	-0.52%	1,124.51	1,158.25	901.21	1,375.58	24.96% #
FTSE/ATHEX Real Estate	4,020.43 €	4,034.26	-13.83	-0.34%	3,954.58	4,064.64	3,750.22	4,816.41	-1.29% €
FTSE/Athex Consumer Goods & Services	13,954.90 #	13,870.38	84.52	0.61%	13,814.22	14,114.67	8,974.47	16,184.74	52.38% #
FTSE/Athex Food & Beverage	9,454.84 €	9,474.02	-19.18	-0.20%	9,392.11	9,558.21	8,101.49	11,188.59	11.68% #
FTSE/Athex Basic Resources	7,343.56 €	7,545.66	-202.10	-2.68%	7,305.67	7,597.60	6,463.31	10,590.89	13.16% #
FTSE/Athex Construction & Materials	4,109.22 €	4,227.05	-117.83	-2.79%	4,104.25	4,233.79	3,204.90	4,808.27	28.22% #
FTSE/Athex Energy	4,938.12 €	5,120.95	-182.83	-3.57%	4,938.12	5,144.42	4,780.16	5,856.79	-1.82% €
FTSE/Athex Travel & Leisure	2,746.04 €	2,764.80	-18.76	-0.68%	2,746.04	2,796.95	2,196.17	3,051.18	23.85% #
FTSE/Athex Technology	2,719.99 #	2,719.25	0.74	0.03%	2,697.54	2,740.20	2,047.81	3,153.87	32.41% #
FTSE/Athex Telecommunications	3,802.68 #	3,769.52	33.16	0.88%	3,769.52	3,844.49	3,511.53	4,415.99	-6.61% €
FTSE/Athex Utilities	4,882.97 €	4,987.95	-104.98	-2.10%	4,871.89	5,018.98	4,598.77	6,190.27	6.18% #
FTSE/Athex Health Care	427.92 €	433.89	-5.97	-1.38%	423.54	433.89	387.42	504.88	2.16% #
FTSE/Athex Personal Products	7,227.25 €	7,262.10	-34.85	-0.48%	7,202.48	7,413.95	6,441.87	8,386.11	9.40% #
Athex All Share Index	273.35 €	276.43	-3.08	-1.11%	273.35	273.35	231.11	314.56	18.72% #
MSCI GREECE REBASED	4,472.96 €	4,513.79	-40.83	-0.90%	4,457.21	4,551.21	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.10 €	125.23	-0.13	-0.10%			118.78	125.48	5.13% #
Hellenic Corporate Bond Price Index	88.19 €	88.29	-0.10	-0.12%			85.96	88.73	2.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/10/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	113	8	1
Gain / Lose / Same:	31 / 67 / 24	28 / 64 / 21	3 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	78,719.54	78,321.00	398.54	
Daily Average Trans/ons Value(thou.€)	104,846.67	104,595.36	246.33	50.77
Transactions Value	77,886.73	77,347.40	345.26	194.07
Main Board:	75,856.05	75,316.72	345.26	194.07
Blocks Board 6_2_3:	2,030.68	2,030.68	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,930,749	32,984,039	950,741	1,772
Transactions Volume	16,941,718	15,996,112	938,755	6,851
Main Board:	16,344,023	15,398,417	938,755	6,851
Blocks Board 6_2_3:	597,695	597,695	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,372	36,163	207	3
Number of Trades	32,160	31,991	162	7
Main Board:	32,150	31,981	162	7
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	0 / 5 / 2	8,133	9,477,979	21,396,800.00	27.47%
5510	- Basic Resources	3 / 8 / 4	1,622	497,583	1,453,671.88	1.87%
5010	- Construction & Materials	3 / 9 / 1	2,760	1,102,840	3,915,173.87	5.03%
4020	- Consumer Products & Services	4 / 1 / 2	306	61,741	440,138.15	0.57%
6010	- Energy	2 / 2 / 0	1,956	303,535	4,853,372.55	6.23%
12000	- Financial Instruments	0 / 1 / 0	7	6,851	194,069.69	0.25%
3020	- Financial Services	1 / 4 / 0	653	198,910	903,242.88	1.16%
4510	- Food Beverage & Tobacco	2 / 3 / 1	202	23,849	414,529.00	0.53%
2010	- Health Care	0 / 3 / 0	115	344,680	252,717.00	0.32%
5020	- Industrial Goods & Services	5 / 8 / 2	3,677	1,027,224	10,869,907.24	13.96%
3030	- Insurance	0 / 1 / 0	35	5,199	21,070.96	0.03%
4030	- Media	0 / 0 / 1	4	1,100	598.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	305	230,018	1,382,166.44	1.77%
3510	- Real Estate	1 / 4 / 5	755	265,212	1,236,734.61	1.59%
4040	- Retail	2 / 2 / 2	1,337	421,144	5,256,189.75	6.75%
1010	- Technology	4 / 6 / 1	1,135	383,591	1,289,348.52	1.66%
1510	- Telecommunications	1 / 1 / 0	1,428	297,673	4,054,166.69	5.21%
4050	- Travel & Leisure	2 / 3 / 2	2,523	958,965	6,837,192.06	8.78%
6510	- Utilities	1 / 4 / 0	5,207	1,333,624	13,115,635.75	16.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.325	9.06% #	BANK OF GREECE (CR)	14.1	-7.54% €
ELVE SA (CR)	5.8	7.41% #	DOMIKI KRITIS SA (CR)	3.07	-6.97% €
TECHNICAL OLYMPIC SA (CR)	2.34	2.18% #	ALUMIL (CR)	2.6	-6.81% €
MIG (CR)	3.895	1.96% #	AUSTRIACARD (CB)	5.6	-5.88% €
IDEAL HOLDINGS (CR)	5.51	1.47% #	TERNA ENERGY (CR)	13.2	-5.44% €
QUALITY & RELIABILITY SA (CR)	0.566	1.43% #	AEGEAN AIRLINES (CR)	10.16	-5.22% €
KLOUKINAS - LAPPAS SA (CR)	1.105	1.38% #	CENERGY HOLDINGS (CB)	5.88	-5.16% €
INTRACOM HOLDINGS (CR)	2.07	1.22% #	UNIBIOS (CR)	1.02	-5.12% €
THRACE PLASTICS SA (CR)	3.955	1.15% #	GEK TERNA (CR)	12.24	-4.82% €
PETROPOULOS PETROS (CR)	8.98	1.13% #	EKTER SA (CR)	2.62	-4.73% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
MYTILINEOS (CR)	9,138.13	0.44% #	ALPHA SERVICES HOLD (CR)	4,005,732	-2.77% €
TERNA ENERGY (CR)	8,921.31	-5.44% €	EUROBANK HOLDINGS (CR)	2,583,310	-2.24% €
OPAP (CR)	5,476.21	-0.07% €	PIRAEUS FINANCIAL HOLD (CR)	1,552,516	-0.88% €
NATIONAL BANK (CR)	5,049.10	-1.44% €	NATIONAL BANK (CR)	987,438	-1.44% €
ALPHA SERVICES HOLD (CR)	4,964.29	-2.77% €	TERNA ENERGY (CR)	668,451	-5.44% €
JUMBO SA (CR)	4,552.54	0.89% #	PPC (CR)	374,751	-1.09% €
PIRAEUS FINANCIAL HOLD (CR)	4,162.68	-0.88% €	OPAP (CR)	356,861	-0.07% €
OTE (CR)	4,046.77	0.89% #	LAVIPHARM SA (CR)	331,459	-0.90% €
MOTOR OIL (CR)	4,005.41	-3.86% €	OTE (CR)	296,542	0.89% #
EUROBANK HOLDINGS (CR)	3,773.41	-2.24% €	MYTILINEOS (CR)	283,929	0.44% #

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	192	765	3,888
FTSE/Athex Banks	2	6	1,559
FTSE/Athex Large Cap	190	759	2,224
MSCI GREECE REBASED	0	0	105
Stock Futures	1,883	31,170	394,416
ADMIE (IPTO) HOLDING S.A. (CR)	15	142	18,888
AEGEAN AIRLINES (CR)	28	134	4,875
ALPHA SERVICES HOLD (CR)	365	18,262	164,994
AUTOHELLAS SA (CR)	4	27	99
AVAX S.A. (CR)	4	50	1,210
CC HBC AG (CR)	11	66	554
CENERGY HOLDINGS (CB)	49	241	5,395
ELLAKTOR (CR)	9	59	571
ELVALHALCOR (CR)	4	15	1,250
EUROBANK HOLDINGS (CR)	99	2,524	32,871
EYDAP S.A. (CR)	2	10	2,321
FOURLIS (CR)	15	34	549
GEK TERNA (CR)	32	173	6,104
HELLENIC EXCHANGES-A.S.E. (CR)	49	201	6,935
HELLENIQ ENERGY (CR)	9	60	1,494
INTRACOM HOLDINGS (CR)	62	251	4,687
INTRAKAT (CR)	30	108	5,535
JUMBO SA (CR)	18	66	465
LAMDA DEVELOPMENT SA (CR)	15	250	5,207
MIG (CR)	1	5	52
MOTOR OIL (CR)	18	90	1,338
MYTILINEOS (CR)	134	561	2,950
NATIONAL BANK (CR)	165	1,311	17,433
OPAP (CR)	7	34	2,331
OTE (CR)	53	268	7,244
P.P.A. S.A. (CR)	0	0	178
PIRAEUS FINANCIAL HOLD (CR)	285	4,558	57,964
PPC (CR)	76	445	19,875
QUEST HOLDINGS (CR)	1	1	84
TERNA ENERGY (CR)	244	927	15,129
TITAN CEMENT (CB)	1	5	654
VIOHALCO SA/NV (CB)	78	292	5,180
Index Options	23	111	1,619
FTSE/Athex Large Cap	23	111	1,619
Stock Options	6	320	825
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	6	320	58
OPAP (CR)	0	0	141
OTE (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	540
Total Derivatives Traded	2,104	32,366	400,748

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	25,000	7.32	183,000.00	12:07:21	20
MOTODYNAMICS S.A. (CR)	90,000	2.77	249,300.00	12:40:09	20
MOTODYNAMICS S.A. (CR)	60,000	2.77	166,200.00	12:41:13	20
MOTODYNAMICS S.A. (CR)	50,000	2.77	138,500.00	12:42:29	20
EYDAP S.A. (CR)	260	5.56	1,445.44	13:42:06	14
OPTIMA BANK (CR)	30,000	7.15	214,500.00	14:05:28	20
HELLENIC EXCHANGES-A.S.E. (CR)	14,000	4.55	63,700.00	16:03:45	20
MYTILINEOS (CR)	14,636	32.38	473,913.68	16:57:48	20
JUMBO SA (CR)	13,799	24.88	343,319.12	16:58:29	20
LAVIPHARM SA (CR)	300,000	0.656	196,800.00	17:12:21	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	05/10/2023	5,000	924,675	---	---	924,675	26,313,350.00	28.4569	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.8347	6.1290	90.0000	90.2000	90.2000	90.1000	04/10/2023	26,000	23,531.70	90.2000	B	35/10/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.5556	5.1160	92.2000	92.9999	92.6666	92.7180	04/10/2023	6,000	5,605.33	92.0100	B	35/10/2023	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)	9.6250	4.5540	89.8741	90.5000	90.5000	91.6430	04/10/2023	14,000	12,753.46	90.0100	B	35/10/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.7389	4.1170	90.6000	90.9790	90.7647	90.7980	04/10/2023	16,000	14,534.17	90.6000	B	35/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2750	4.9200	94.0000	94.0000	94.0000	93.0000	03/10/2023	8,000	7,602.20	93.0001	S	35/10/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	5.1750	5.9740	85.0000	85.2000	85.0005	84.9800	04/10/2023	57,000	48,755.01	84.8005	B	35/10/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.3667	5.1540	92.6000	92.6010	92.6001	93.1500	04/10/2023	20,000	18,767.35	92.6003	B	35/10/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	9.9361	5.2620	86.9000	87.6500	87.5300	87.2790	04/10/2023	29,000	25,549.55	86.4300	B	35/10/2023	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)	7.4861	5.3500	90.0500	90.5000	90.2609	90.5000	04/10/2023	29,000	26,392.76	90.1000	B	35/10/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	7.4750	6.6300	80.0010	82.5000	82.0001	83.3580	04/10/2023	36,000	29,268.37	81.5202	B	35/10/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.0833	4.2390	98.8500	98.8500	98.8500	98.5330	04/10/2023	104,000	103,540.67	97.6001	B	35/10/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.6194	4.7290	97.5000	98.9990	98.5925	98.9350	04/10/2023	38,000	37,906.70	97.5011	B	35/10/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.1667	5.1330	95.3700	96.0000	95.4488	97.7500	04/10/2023	16,000	15,418.47	95.5010	B	35/10/2023	95.1497	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.7000	4.3850	96.2000	96.7000	96.6200	96.4000	04/10/2023	105,000	101,745.50	95.9500	B	35/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.1333	4.6920	93.0000	93.0500	93.0313	93.1910	04/10/2023	8,000	7,539.57	93.0000	B	35/10/2023	92.0100	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	5.9111	5.3790	89.0928	91.9340	91.9340	92.1960	04/10/2023	4,000	3,615.77	89.0155	B	35/10/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	10.1111	4.0300	99.3000	99.6800	99.6300	99.4100	04/10/2023	41,000	41,214.04	99.5000	B	35/10/2023	99.3000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	0.5486	4.0370	98.6000	98.6000	98.6000	98.9930	04/10/2023	6,000	5,919.29	98.4000	B	35/10/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.2014	5.5040	87.2000	87.4000	87.2788	87.1570	04/10/2023	33,000	29,105.65	87.2000	B	35/10/2023	84.3700	91.9500

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,750,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	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									
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, 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, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
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	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

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)													
2,855.27	2,805.44	2,808.06	-1.13%	October 2023	2,878.00	2,878.00	2,801.25	2,804.00	2,804.00	---	---	---	3,239.25	---	176	684	1,816
				November 2023	2,741.00	2,830.50	2,741.00	2,810.00	2,810.00	---	---	---	3,094.00	---	14	75	408
				December 2023	---	---	---	---	2,851.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,866.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,881.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,895.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
917.63	887.22	894.40	-1.93%	December 2023	919.75	924.75	919.75	924.75	924.75	---	---	---	1,024.75	---	2	6	1,559
				March 2024	---	---	---	---	920.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	925.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	930.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,551.21	4,457.21	4,472.96	-0.90%	October 2023	---	---	---	---	4,532.00	---	---	---	5,169.00	---	---	---	85
				November 2023	---	---	---	---	4,509.75	---	---	---	4,708.25	---	---	---	---
				December 2023	---	---	---	---	4,677.50	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,485.75	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,547.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,554.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,579.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,602.00	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.07	1.99	1.99	-2.21%	December 2023	2.05	2.06	2.01	2.01	2.01	---	---	---	2.42	---	15	142	18,888
				March 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.14	10.16	-5.22%	December 2023	10.87	10.87	10.20	10.20	10.20	---	---	---	13.64	---	28	134	4,875
				March 2024	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.93	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.275	1.2265	1.228	-2.77%	December 2023	1.26	1.27	1.21	1.22	1.22	---	---	---	1.65	---	365	18,262	164,994
				March 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.58	12.58	-2.63%	December 2023	12.85	12.85	12.60	12.60	12.60	---	---	---	14.22	---	4	27	99
				March 2024	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.17	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.328	1.286	1.292	1.10%	December 2023	1.31	1.31	1.31	1.31	1.31	---	---	---	1.49	---	4	50	1,210
				March 2024	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.46	25.01	25.18	-0.20%	December 2023	25.00	25.21	24.94	25.11	25.11	---	---	---	27.19	---	11	66	554
				March 2024	---	---	---	---	25.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	5.88	5.88	-5.16%	December 2023	6.24	6.25	5.85	5.87	5.87	---	---	---	7.22	---	49	241	5,395
				March 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.32	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.928	1.928	-2.13%	December 2023	1.98	1.98	1.96	1.96	1.96	---	---	---	2.31	---	9	59	571
				March 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.704	1.66	1.66	-1.54%	December 2023	1.69	1.69	1.68	1.68	1.68	---	---	---	2.09	---	4	15	1,250
				March 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.508	1.433	1.46	-2.24%	December 2023	1.50	1.50	1.44	1.46	1.46	---	---	---	1.60	---	99	2,524	32,871
				March 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.44	5.5	0.37%	December 2023	5.57	5.57	5.52	5.52	5.52	---	---	---	6.52	---	2	10	2,321
				March 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.1	4.1	-0.85%	December 2023	4.15	4.17	4.11	4.11	4.11	---	---	---	4.65	---	15	34	549
				March 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.18	12.24	-4.82%	December 2023	12.71	12.71	12.19	12.20	12.20	---	---	---	13.71	---	32	173	6,104
				March 2024	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.635	4.465	4.515	-1.20%	December 2023	4.58	4.58	4.45	4.45	4.45	---	---	---	5.13	---	49	201	6,935
				March 2024	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.66	---	---	---	---	---	---	---	---

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)													
7.15	6.9	6.9	-2.68%	December 2023	6.58	6.96	6.58	6.72	6.72	---	---	---	7.93	---	9	60	1,494
				March 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.135	2.01	2.07	1.22%	December 2023	2.09	2.13	2.03	2.07	2.07	---	---	---	2.34	---	62	251	4,687
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.91	2.985	-0.17%	December 2023	2.98	3.04	2.93	2.97	2.97	---	---	---	3.14	---	30	108	5,535
				March 2024	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.26	24.7	25	0.89%	December 2023	23.27	23.74	23.27	23.65	23.65	---	---	---	28.13	---	18	66	465
				March 2024	---	---	---	---	25.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.26	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.825	5.96	-0.08%	December 2023	5.92	6.04	5.85	5.97	5.97	---	---	---	6.77	---	15	250	5,207
				March 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.08	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.75	3.895	1.96%	December 2023	3.71	3.71	3.71	3.71	3.71	---	---	---	4.70	---	1	5	52
				March 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.96	21.9	21.92	-3.86%	December 2023	22.60	22.72	21.74	21.74	21.74	---	---	---	24.10	---	18	90	1,338
				March 2024	---	---	---	---	23.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.25	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.66	31.8	32.14	0.44%	December 2023	32.54	32.80	31.97	32.25	32.25	---	---	---	38.12	---	134	561	2,950
				March 2024	---	---	---	---	32.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	32.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	32.63	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.194	5.05	5.08	-1.44%	December 2023	5.22	5.24	5.04	5.10	5.10	---	---	---	6.43	---	165	1,311	17,433
				March 2024	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	15.26	15.26	-0.07%	December 2023	14.47	14.50	14.15	14.35	14.35	---	---	---	16.20	---	7	34	2,331
				March 2024	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.57	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.58	13.61	0.89%	December 2023	13.75	13.78	13.64	13.65	13.65	---	---	---	14.02	---	53	268	7,244
				March 2024	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.75	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.55	21.2	21.2	-1.39%	December 2023	---	---	---	---	21.11	---	---	---	22.35	---	---	---	178
				March 2024	---	---	---	---	21.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.92	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.732	2.62	2.688	-0.88%	December 2023	2.72	2.74	2.64	2.68	2.68	---	---	---	3.36	---	285	4,558	57,964
				March 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.77	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.27	9.025	9.09	-1.09%	December 2023	9.18	9.33	9.05	9.10	9.10	---	---	---	10.69	---	76	445	19,875
				March 2024	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.37	---	---	---	---	---	---	---	---

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)													
5.28	5.2	5.27	-0.57%	December 2023	5.27	5.27	5.27	5.27	5.27	---	---	---	6.25	---	1	1	84
				March 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	12.92	13.2	-5.44%	December 2023	13.75	14.00	12.94	13.18	13.18	---	---	---	17.23	---	244	927	15,129
				March 2024	---	---	---	---	14.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.54	16.56	-1.31%	December 2023	16.73	16.73	16.73	16.73	16.73	---	---	---	18.01	---	1	5	654
				March 2024	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.11	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.735	4.79	-3.04%	December 2023	5.00	5.00	4.74	4.77	4.77	---	---	---	6.66	---	78	292	5,180
				March 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		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	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	23.25	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	139.00	-	20	-	30.00	0.00	20.75	20.75	20.75	24	-	0.00	0.00	0.00	-	51.00	-	20	-	-	2,750		
2,800	75.00	75.00	75.00	75.00	75.00	1	-	0.00	0.00	0.00	-	110.00	-	20	-	38.00	75.00	29.25	53.50	53.50	39	60	0.00	0.00	0.00	-	71.50	-	20	-	-	2,800		
2,850	40.00	49.25	40.00	49.25	49.25	3	1	67.00	67.00	65.00	65.00	65.00	2	-	-	0.00	49.25	0.00	-	56.50	-	-	0.00	0.00	0.00	-	96.00	-	-	-	-	2,850		
2,900	25.50	29.75	20.00	29.75	29.75	16	134	0.00	0.00	0.00	-	63.50	-	20	-	0.00	29.75	0.00	-	86.00	-	5	132.00	132.00	132.00	132.00	132.00	20	-	-	-	2,900		
2,950	14.50	14.50	10.00	10.00	10.00	6	57	0.00	0.00	0.00	-	46.50	-	26	-	0.00	14.50	0.00	-	121.00	-	20	0.00	0.00	0.00	-	158.00	-	40	-	-	2,950		
3,000	0.00	0.00	0.00	-	10.75	-	50	0.00	0.00	0.00	-	33.25	-	22	-	0.00	0.00	0.00	-	162.00	-	8	0.00	0.00	0.00	-	194.00	-	40	-	-	3,000		
3,050	0.00	0.00	0.00	-	5.40	-	100	0.00	0.00	0.00	-	23.25	-	45	-	0.00	0.00	0.00	-	207.00	-	20	0.00	0.00	0.00	-	234.00	-	20	-	-	3,050		
3,100	0.00	0.00	0.00	-	2.50	-	100	0.00	0.00	0.00	-	15.75	-	17	-	0.00	0.00	0.00	-	254.00	-	61	0.00	0.00	0.00	-	277.00	-	21	-	-	3,100		
3,150	0.00	0.00	0.00	-	1.10	-	120	0.00	0.00	0.00	-	10.50	-	3	-	0.00	0.00	0.00	-	302.00	-	101	0.00	0.00	0.00	-	321.00	-	40	-	-	3,150		
3,200	0.00	0.00	0.00	-	0.45	-	67	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	352.00	-	40	0.00	0.00	0.00	-	367.00	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	0.17	-	21	0.00	0.00	0.00	-	4.40	-	-	-	0.00	0.00	0.00	-	401.00	-	220	0.00	0.00	0.00	-	415.00	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	0.06	-	20	0.00	0.00	0.00	-	2.70	-	-	-	0.00	0.00	0.00	-	451.00	-	40	0.00	0.00	0.00	-	463.00	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	512.00	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.98	-	-	-	0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	561.00	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.57	-	-	-	0.00	0.00	0.00	-	601.00	-	-	0.00	0.00	0.00	-	611.00	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						26	670						2	173	0	0							63	575							20	201	0	0
Number of Trades:						11							2			0							9								1			0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.750					-	-						-	-									-	-									0.008
0.800					-	-						-	-									-	-									0.008
0.850	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.363	-	-				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	0.311	-	-	0.000	0.000	0.000	0.313	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.265	-	-				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	0.169	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.014	-	-			0.011
1.200	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	0.041	-	-			0.012
1.300	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.081	-	-			0.000	0.000	0.000	0.091	-	-			0.013
1.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.155	-	-			0.000	0.000	0.000	0.162	-	-			0.014
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.244	-	-			0.000	0.000	0.000	0.247	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.341	-	-			0.000	0.000	0.000	0.341	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.440	-	-			0.000	0.000	0.000	0.440	-	-			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	0.540	-	-			0.000	0.000	0.000	0.540	-	-			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	0.640	-	-			0.000	0.000	0.000	0.640	-	-			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	0.740	-	-			0.000	0.000	0.000	0.740	-	-			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	0.940	-	-			0.000	0.000	0.000	0.940	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.14	-	-						-	-			0.024	
Totals:					0	0					0	0	0	0	0						0	0							0	0	0	0
Number of Trades:					0						0	0										0.00							0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000					-	-						-	-									-	-									0.030
3.200					-	-						-	-									-	-									0.032
3.400					-	-						-	-									-	-									0.034
3.600	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-	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		1.35	-	-	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038	
4.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-	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		0.756	-	-	0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.044	
4.800	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.123	-	-			0.048	
5.200	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.297	-	-			0.052	
5.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.559	-	-			0.056	
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.888	-	-			0.060	
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.072	
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.084	
Totals:					0	0						0	0									0	0							320	58	
Number of Trades:					0							0	0									0.00								6		

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price														
	October 2023				November 2023				Other Months		Put Options					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		5.28	-	-	0.000	0.000	0.000		5.29	-	-	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		4.28	-	-	0.000	0.000	0.000		4.30	-	-	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		3.28	-	-	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.120	
13.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.026	-	-	0.130	
14.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.138	-	-	0.140	
15.000	0.000	0.000	0.000		0.450	-	10	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.451	-	-	0.150	
16.000	0.000	0.000	0.000		0.066	-	65	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.785	-	50	0.000	0.000	0.000	1.02	-	-	0.160	
17.000	0.000	0.000	0.000		0.003	-	6	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000	1.81	-	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000	2.74	-	-	0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000	3.73	-	-	0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000	4.73	-	-	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		6.73	-	-	0.000	0.000	0.000	6.73	-	-	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		8.73	-	-	0.000	0.000	0.000	8.73	-	-	0.240	
Totals:						0	81					0	0	0	0							0	50			0	10	0	0
Number of Trades:						0						0		0									0.00			0		0	

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.200	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-			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		3.90	-	-	0.000	0.000	0.000		3.91	-	-			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		3.50	-	-	0.000	0.000	0.000		3.51	-	-			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		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.026	-	-			0.120
13.000	0.000	0.000	0.000		0.650	-	5	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.203	-	-			0.130
14.000	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.230	-	5			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.711	-	-			0.140
15.000	0.000	0.000	0.000		0.021	-	55	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.51	-	-			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		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	60						0	5	0	5						0	0					0	5	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
October 2023								November 2023								Other Months		October 2023					November 2023					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
0.950						-	-																										0.010
1.000						-	-																										0.010
1.100						-	-																										0.011
1.200						-	-																										0.012
1.300						-	-																										0.013
1.400						-	-																										0.014
1.500						-	-																										0.015
1.600						-	-																										0.016
1.700						-	-																										0.017
1.800	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.915	-	-			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		0.812	-	-	0.000	0.000	0.000		0.815	-	-			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		0.712	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.009	-	-		0.022
2.400	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.036	-	-		0.024
2.600	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.211	-	2			0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.095	-	-		0.026
2.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.139	-	5		0.000	0.000	0.000		0.198	-	-		0.028
3.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.300	-	-		0.000	0.000	0.000		0.339	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.491	-	-		0.000	0.000	0.000		0.508	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.690	-	-		0.000	0.000	0.000		0.695	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.890	-	-		0.000	0.000	0.000		0.890	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.09	-	-		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		1.29	-	-		0.000	0.000	0.000		1.29	-	-		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		1.69	-	-		0.000	0.000	0.000		1.69	-	-		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		2.09	-	-		0.000	0.000	0.000		2.09	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.49	-	-									0.052	
Totals:						0	4						0	2	0	0						0	5						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400						-	-						-	-									-	-									0.044
4.800						-	-						-	-									-	-									0.048
5.200						-	-						-	-									-	-									0.052
5.600						-	-						-	-									-	-									0.056
6.000						-	-						-	-									-	-									0.060
6.400						-	-						-	-									-	-									0.064
6.800	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.068	
7.200	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.072	
7.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.027	-	-				0.076	
8.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.066	-	-				0.080	
8.400	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.145	-	-				0.084	
8.800	0.000	0.000	0.000		0.506	-	5	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000	0.000	0.109	-	112	0.000	0.000	0.000	0.000	0.269	-	-				0.088	
9.200	0.000	0.000	0.000		0.265	-	5	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000	0.000	0.268	-	140	0.000	0.000	0.000	0.000	0.447	-	-				0.092	
9.600	0.000	0.000	0.000		0.117	-	69	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000	0.000	0.520	-	69	0.000	0.000	0.000	0.000	0.685	-	-				0.096	
10.000	0.000	0.000	0.000		0.043	-	11	0.000	0.000	0.000		0.182	-	5	0.000	0.000	0.000	0.000	0.846	-	5	0.000	0.000	0.000	0.000	0.971	-	-				0.100	
11.000	0.000	0.000	0.000		0.002	-	64	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.000	1.81	-	10	0.000	0.000	0.000	0.000	1.84	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	0.000	2.81	-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	3.81	-	-	0.000	0.000	0.000	0.000	3.81	-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	4.81	-	-	0.000	0.000	0.000	0.000	4.81	-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	5.81	-	-	0.000	0.000	0.000	0.000	5.81	-	-				0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	0.000	6.81	-	-					-	-					0.160	
Totals:						0	154						0	5	0	0						0	336			0	45	0	0				
Number of Trades:						0							0		0							0.00				0						0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	256,659	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	166,859	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,079,829	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	174,429	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	5,289	---	---	517	5.29%	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	74,090	
ELLAKTORBOR	ELLAKTOR (CR)	2,889	---	---	---	---	---	90,582	
ELHABOR	ELVALHALCOR (CR)	1,018	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	1,105	---	---	---	---	---	259,986	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	4,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	69,498	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	200,867	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	310,546	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,075	---	---	---	---	---	196,329	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	558,547	
MIGBOR	MIG (CR)	1,586	---	---	75	6.07%	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,981	---	---	---	---	---	512,347	
MYTILBOR	MYTILINEOS (CR)	1,411	---	---	---	---	---	124,633	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	10,336,012	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	1,566,457	
HTOBOR	OTE (CR)	1,100	---	---	---	---	---	1,796,621	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	67,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,379,230	
PPCBOR	PPC (CR)	8,546	---	---	5,500	5.52%	---	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)	359	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	262,546	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	296,592	
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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