

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 18 October, 2023

Year: 144 Trading Day No: 199



**ATHEXGROUP**  
Athens Exchange Group

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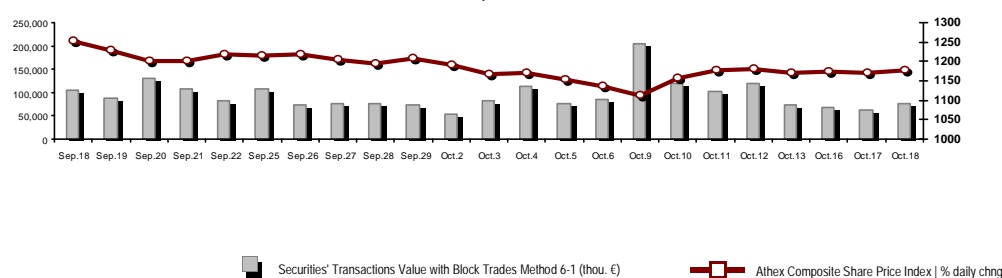
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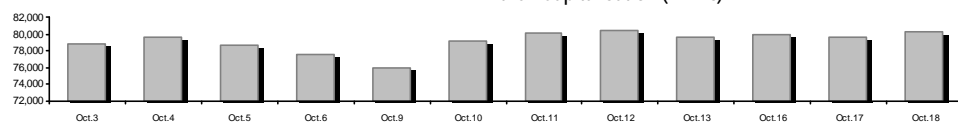
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

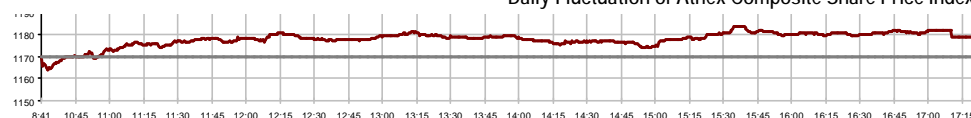


Athex Capitalisation (mill. €)**:	80,236.13		Derivatives Total Open Interest	431,210
Daily change: mill. €   %	547.52	0.69%	in Index Futures   % daily chng	5,509 -3.49%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,364.21	25.85%	in Stock Futures   % daily chng	421,920 1.67%
Athex Composite Share Price Index   % daily chng	1,178.88	0.78%	in Index Options   % daily chng	2,262 2.26%
Athex Composite Share Price Index Capitalisation (mill. €)	72,686.17		in Stock Options   % daily chng	1,519 0.00%
Daily change (mill. €)	601.70			
Securities' Transactions Value with Block Trades Method 6-1 (t)	75,905.86		Derivatives Contracts Volume:	25,258
Daily change: %	12,499.40	19.71%	Daily change: pieces   %	-3,979 -13.61%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	104,674.63	44.88%	YtD Avg Derivatives Contracts % chng prev year Avg	45,601 32.75%
Blocks Transactions Value of Method 6-1 (thou. €)	10,222.53		Derivatives Trades Number:	1,607
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-145 -8.28%
Bonds Transactions Value (thou.€)	651.91		YtD Avg Trades number % chng prev year Avg	2,393 16.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,786.84		Lending Total Open Interest	90,298
Daily change: thou. pieces   %	12,536.55	68.69%	Daily change: pieces   %	-793 -0.87%
YtD Avg Volume: % chng prev year Avg	33,783.43	19.16%	Lending Volume (Multilateral/Bilateral)	8,372
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,774.99		Daily change: pieces   %	3,072
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	8,372
Bonds Transactions Volume	704,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	30,569		Lending Trades Number:	5
Daily change: number   %	615	2.05%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,425	23.83%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	171			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 17/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 18/10/2023

## Athex Indices

Index name	18/10/2023	17/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,178.88 #	1,169.79	9.09	0.78%	1,163.77	1,183.57	929.79	1,351.68	26.79% #
Athex ESG Index	1,354.92 #	1,343.29	11.63	0.87%	1,335.77	1,360.97	1,057.52	1,541.00	28.10% #
FTSE/Athex Large Cap	2,883.83 #	2,858.26	25.57	0.89%	2,841.16	2,897.54	2,250.77	3,280.71	28.08% #
FTSE/Athex Mid Cap Index	1,908.78 #	1,907.95	0.83	0.04%	1,902.77	1,917.67	1,411.43	2,224.46	35.24% #
FTSE/ATHEX High Dividend Yield Index	3,504.85 #	3,491.73	13.12	0.38%	3,477.04	3,510.16	3,028.28	4,088.01	15.74% #
FTSE/ATHEX Global Traders Index Plus	3,578.96 €	3,582.57	-3.61	-0.10%	3,564.50	3,611.29	2,616.09	4,115.43	36.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,189.63 #	5,182.62	7.01	0.14%	5,153.06	5,189.80	4,353.12	5,946.34	18.06% #
ATHEX Select Index Plus	4,033.80 €	4,040.95	-7.15	-0.18%	4,023.30	4,052.08	3,071.06	4,762.60	31.35% #
ATHEX Select Index	5,765.47 #	5,730.06	35.41	0.62%	5,714.80	5,777.96	4,343.88	7,125.71	32.73% #
FTSE/Athex Market Index	686.05 #	680.39	5.66	0.83%	676.68	689.19	539.21	780.89	27.20% #
Athex Composite Index Total Return Index	2,131.93 #	2,115.49	16.44	0.78%	2,104.61	2,140.41	1,641.17	2,440.14	29.90% #
FTSE/Athex Large Cap Total Return	4,722.98 #	4,681.10	41.88	0.89%			3,623.42	5,338.50	31.16% #
FTSE/Athex Mid Cap Total Return	2,568.95 #	2,567.83	1.12	0.04%			1,881.61	2,956.50	38.29% #
Hellenic Mid & Small Cap Index	1,722.48 #	1,719.14	3.34	0.19%	1,712.30	1,729.95	1,365.14	2,011.62	26.18% #
FTSE/Athex Banks	939.07 #	918.20	20.87	2.27%	906.13	943.88	640.09	1,117.78	46.60% #
FTSE/Athex Financial Services	1,134.06 #	1,110.59	23.47	2.11%	1,099.47	1,135.30	672.72	1,514.55	65.46% #
FTSE/Athex Industrial Goods & Services	7,859.05 €	7,936.07	-77.02	-0.97%	7,858.88	7,973.07	4,603.86	8,651.06	69.43% #
FTSE/Athex Retail	1,126.52 #	1,119.54	6.98	0.62%	1,113.52	1,132.93	901.21	1,375.58	25.00% #
FTSE/ATHEX Real Estate	4,073.28 #	4,072.31	0.97	0.02%	4,045.39	4,118.06	3,750.22	4,816.41	0.00% #
FTSE/Athex Consumer Goods & Services	13,423.06 €	13,454.40	-31.34	-0.23%	13,305.23	13,562.36	8,974.47	16,184.74	46.58% #
FTSE/Athex Food & Beverage	9,169.96 #	9,125.23	44.73	0.49%	9,125.23	9,270.89	8,101.49	11,188.59	8.31% #
FTSE/Athex Basic Resources	7,496.94 #	7,445.32	51.62	0.69%	7,321.21	7,520.34	6,463.31	10,590.89	15.52% #
FTSE/Athex Construction & Materials	4,223.37 #	4,217.43	5.94	0.14%	4,168.86	4,268.90	3,204.90	4,808.27	31.78% #
FTSE/Athex Energy	5,132.13 #	5,047.89	84.24	1.67%	5,047.89	5,134.96	4,689.99	5,856.79	2.03% #
FTSE/Athex Travel & Leisure	2,761.26 #	2,757.33	3.93	0.14%	2,745.67	2,767.14	2,196.17	3,051.18	24.53% #
FTSE/Athex Technology	2,751.29 €	2,780.71	-29.42	-1.06%	2,751.29	2,792.35	2,047.81	3,153.87	33.93% #
FTSE/Athex Telecommunications	3,785.08 #	3,756.86	28.22	0.75%	3,756.86	3,812.75	3,511.53	4,415.99	-7.04% €
FTSE/Athex Utilities	5,064.39 #	5,012.88	51.51	1.03%	4,960.01	5,088.99	4,598.77	6,190.27	10.12% #
FTSE/Athex Health Care	391.58 #	390.89	0.69	0.18%	387.26	400.75	380.60	504.88	-6.52% €
FTSE/Athex Personal Products	7,418.18 €	7,420.19	-2.01	-0.03%	7,333.89	7,585.74	6,441.87	8,386.11	12.29% #
Athex All Share Index	278.00 #	276.03	1.97	0.71%	278.00	278.00	231.11	314.56	20.74% #
MSCI GREECE REBASED	4,622.99 #	4,578.44	44.55	0.97%	4,546.69	4,645.62	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	124.99 €	125.10	-0.11	-0.09%			118.78	125.48	5.04% #
Hellenic Corporate Bond Price Index	87.99 €	88.08	-0.09	-0.10%			85.96	88.73	2.05% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/10/2023.

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	113	105	7	1
Gain / Lose / Same:	52 / 41 / 20	51 / 37 / 17	0 / 4 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	80,236.13	79,666.45	569.68	
Daily Average Trans/ons Value(thou.€)	104,674.63	104,402.51	256.49	59.69
Transactions Value	75,905.86	74,722.00	1,067.42	116.44
Main Board:	65,683.33	64,499.48	1,067.42	116.44
Blocks Board 6_2_3:	10,222.53	10,222.53	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	33,783,426	32,753,147	1,033,746	2,086
Transactions Volume	30,786,841	21,266,377	9,516,423	4,041
Main Board:	29,011,848	19,491,384	9,516,423	4,041
Blocks Board 6_2_3:	1,774,993	1,774,993	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,425	36,212	211	3
Number of Trades	30,569	30,004	560	5
Main Board:	30,561	29,996	560	5
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 0	12,252	16,993,328	34,266,559.09	45.44%
5510	- Basic Resources	6 / 3 / 2	930	269,269	983,849.59	1.30%
5010	- Construction & Materials	4 / 6 / 3	2,035	786,408	3,576,354.51	4.74%
4020	- Consumer Products & Services	2 / 3 / 0	274	120,857	171,271.22	0.23%
6010	- Energy	2 / 1 / 1	1,230	145,107	2,121,212.44	2.81%
12000	- Financial Instruments	1 / 0 / 0	5	4,041	116,440.07	0.15%
3020	- Financial Services	3 / 1 / 1	431	76,765	355,783.62	0.47%
4510	- Food Beverage & Tobacco	5 / 1 / 0	200	35,057	688,577.17	0.91%
2010	- Health Care	1 / 2 / 0	94	72,526	47,487.58	0.06%
5020	- Industrial Goods & Services	8 / 5 / 1	2,394	409,029	5,275,308.83	7.00%
3030	- Insurance	0 / 1 / 0	12	1,814	7,125.36	0.01%
4030	- Media	1 / 0 / 0	7	80,100	42,417.00	0.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	267	83,370	227,567.46	0.30%
3510	- Real Estate	4 / 1 / 4	688	160,931	753,995.05	1.00%
4040	- Retail	2 / 4 / 1	1,425	244,190	4,644,068.97	6.16%
1010	- Technology	3 / 5 / 2	918	277,476	836,200.23	1.11%
1510	- Telecommunications	2 / 0 / 0	1,076	227,965	3,088,519.26	4.10%
4050	- Travel & Leisure	1 / 2 / 3	2,789	1,662,720	11,875,819.18	15.75%
6510	- Utilities	2 / 3 / 0	3,237	666,628	6,327,618.43	8.39%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
VARVERIS - MODA BAGNO SA (CR)	1.11	6.73% #	KARELIA (CR)	320	-4.19% €
INTERWOOD-XYLEMPORIA (CR)	0.316	4.98% #	IDEAL HOLDINGS (CR)	5.71	-2.89% €
CENTRIC HOLDINGS (CR)	0.328	4.46% #	TECHNICAL OLYMPIC SA (CR)	2.27	-1.73% €
PIRAEUS FINANCIAL HOLD (CR)	2.906	3.86% #	AUSTRIACARD (CB)	6.05	-1.63% €
TERNA ENERGY (CR)	14.25	3.64% #	EPSILON NET (CR)	9.54	-1.55% €
EUROBANK HOLDINGS (CR)	1.511	2.79% #	QUEST HOLDINGS (CR)	5.31	-1.30% €
HELLENIQ ENERGY (CR)	6.9	2.68% #	TITAN CEMENT (CB)	16.68	-1.19% €
AVAX S.A. (CR)	1.23	2.50% #	MYTILINEOS (CR)	35.2	-1.12% €
EKTER SA (CR)	2.73	2.25% #	BANK OF GREECE (CR)	13.75	-1.08% €
ENTERSOFT (CR)	5.62	2.18% #	INTRACOM HOLDINGS (CR)	1.99	-0.99% €

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	11,853.02	1.04% #	ALPHA SERVICES HOLD (CR)	9,416,042	1.04% #
NATIONAL BANK (CR)	11,223.34	1.68% #	EUROBANK HOLDINGS (CR)	3,460,205	2.79% #
OPAP (CR)	10,265.68	0.26% #	NATIONAL BANK (CR)	2,081,099	1.68% #
PIRAEUS FINANCIAL HOLD (CR)	5,715.00	3.86% #	PIRAEUS FINANCIAL HOLD (CR)	2,002,363	3.86% #
EUROBANK HOLDINGS (CR)	5,225.42	2.79% #	OPAP (CR)	670,405	0.26% #
JUMBO SA (CR)	4,538.71	-0.42% €	PPC (CR)	253,273	0.48% #
MYTILINEOS (CR)	4,355.15	-1.12% €	TERNA ENERGY (CR)	248,371	3.64% #
TERNA ENERGY (CR)	3,521.12	3.64% #	OTE (CR)	227,595	0.74% #
OTE (CR)	3,086.22	0.74% #	JUMBO SA (CR)	189,049	-0.42% €
PPC (CR)	2,360.00	0.48% #	INTRACOM HOLDINGS (CR)	171,830	-0.99% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>345</b>	<b>2,116</b>	<b>5,509</b>
FTSE/Athex Banks	3	60	1,788
FTSE/Athex Large Cap	342	2,056	3,616
MSCI GREECE REBASED	0	0	105
<b>Stock Futures</b>	<b>1,247</b>	<b>23,084</b>	<b>421,920</b>
ADMIE (IPTO) HOLDING S.A. (CR)	18	425	20,932
AEGEAN AIRLINES (CR)	45	227	4,861
ALPHA SERVICES HOLD (CR)	251	13,664	185,055
AUTOHELLAS SA (CR)	0	0	76
AVAX S.A. (CR)	5	40	1,343
CC HBC AG (CR)	6	10	442
CENERGY HOLDINGS (CB)	19	104	5,538
ELLAKTOR (CR)	4	32	588
ELVALHALCOR (CR)	9	16	1,170
EUROBANK HOLDINGS (CR)	103	2,153	33,518
EYDAP S.A. (CR)	2	5	2,369
FOURLIS (CR)	3	8	575
GEK TERNA (CR)	17	85	5,976
HELLENIC EXCHANGES-A.S.E. (CR)	21	85	7,916
HELLENIQ ENERGY (CR)	11	34	1,508
INTRACOM HOLDINGS (CR)	23	278	4,413
INTRAKAT (CR)	10	375	5,651
JUMBO SA (CR)	15	28	634
LAMDA DEVELOPMENT SA (CR)	4	11	5,745
MIG (CR)	0	0	49
MOTOR OIL (CR)	7	9	1,158
MYTILINEOS (CR)	31	71	2,428
NATIONAL BANK (CR)	70	437	17,837
OPAP (CR)	15	34	2,765
OTE (CR)	3	54	5,514
P.P.A. S.A. (CR)	3	4	200
PIRAEUS FINANCIAL HOLD (CR)	280	3,930	63,988
PPC (CR)	55	316	19,253
QUEST HOLDINGS (CR)	0	0	95
TERNA ENERGY (CR)	120	347	14,814
TITAN CEMENT (CB)	5	9	654
VIOHALCO SA/NV (CB)	92	293	4,855
<b>Index Options</b>	<b>15</b>	<b>58</b>	<b>2,262</b>
FTSE/Athex Large Cap	15	58	2,262
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,519</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	0	0	141
OTE (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	665
<b>Total Derivatives Traded</b>	<b>1,607</b>	<b>25,258</b>	<b>431,210</b>









## Daily Official List

Year: 144 Trading Day No: 199

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 October, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.28	3.17 P	2.21	17/10/2023	2.1	2.1	2.28	2.28	2.262	500@2.18	250@2.28	---	---	1,367	11	3,092.00	130,951.54	2.1	3	35101010	
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	---	1.04	17/10/2023	1.02	1.02	1.02	1.02	1.02	1264@1.02	1200@1.04	---	---	200	1	204.00	158,455.07	0.965	1.23	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	3.3	17/10/2023	---	---	---	---	---	---	260@3.18	---	---	---	---	---	49,500.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	320	-4.19 E	334	17/10/2023	330	312	330	320	316.28	30@316.00	6@318.00	---	---	236	28	74,642.00	883,200.00	288	364	45103010	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.1	0.96 P	2.08	17/10/2023	2.1	2.1	2.1	2.1	550@2.02	12@2.14	15.51	2022	500	1	1,050.00	14,070.00	1.93	2.7	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	---	1.89	17/10/2023	---	---	---	---	155@1.77	500@1.89	---	---	---	---	---	---	34,053.02	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	29	---	29	17/10/2023	---	---	---	---	100@28.80	391@29.80	---	---	---	---	---	---	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	---	0.6	17/10/2023	---	---	---	---	200@0.590	200@0.640	---	---	---	---	---	---	19,312.83	0.58	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282	17/10/2023	---	---	---	---	---	---	1420@0.278	---	2022	---	---	---	3,120.18	0.22	0.364	55102010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.86	---	2.86	17/10/2023	2.64	2.64	2.86	2.86	2.66	20@2.68	27@2.86	---	---	33	2	87.78	18,132.40	2.16	3.02	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	23	0.44 P	22.9	17/10/2023	23	23	23	23	52@22.80	1614@23.00	---	---	4,144	11	95,312.00	231,840.00	22	26.3	50206060		
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	16	17/10/2023	---	---	---	---	1000@14.60	1000@15.50	---	---	---	---	---	---	438,067.20	14.5	17.9	50203015	
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.2	---	7.2	17/10/2023	---	---	---	---	2000@7.30	200@7.40	---	---	---	---	---	---	1,839,560.64	6.5	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	---	1.1	17/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.01	1.22 P	28.66	17/10/2023	28.62	28.62	29.01	29.01	28.815	400@23.02	---	---	---	4,041	5	116,440.07	---	22.5	35	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.067	-1.47 E	0.068	17/10/2023	0.0665	0.0665	0.067	0.067	0.06726333@0.067	26000@0.068	---	---	118,457	25	7,906.62	23,873.07	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	-6.25 E	0.032	17/10/2023	0.03	0.03	0.03	0.03	0.03	5000@0.030	8465@0.030	---	---	39,100	6	1,173.00	1,959.79	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	---	0.218	17/10/2023	---	---	---	---	500@0.197	780@0.216	---	---	---	---	---	---	2,875.77	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.7	---	0.7	17/10/2023	0.63	0.63	0.63	0.63	130@0.630	929@0.700	---	---	30	3	18.90	9,100.00	0.414	0.71	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.248	---	0.248	17/10/2023	0.25	0.248	0.25	0.248	0.2568963@0.248	91666@0.250	---	---	130,377	17	32,547.50	55,850.27	0.177	0.3	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	17/10/2023	---	---	---	---	39930@0.079	---	---	---	---	---	---	---	---	55,850.27	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	17/10/2023	0.27	0.27	0.27	0.27	465@0.270	---	---	---	---	35	1	9.45	55,850.27	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.22	-2.66 E	0.226	17/10/2023	0.204	0.204	0.22	0.22	0.2221000@0.206	1925@0.226	---	---	9,989	7	2,196.16	3,867.55	0.198	0.398	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	0.322	17/10/2023	---	---	---	---	---	575@0.290	---	2022	---	---	---	---	---	17,598.78	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	---	0.136	17/10/2023	---	---	---	---	---	500@0.123	---	---	---	---	---	---	---	7,038.59	0.11	0.202	55101020
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.685	-4.20 E	0.715	17/10/2023	0.71	0.685	0.71	0.685	0.69916050@0.680	26772@0.685	---	---	749,175	196	523,879.50	413,805.50	0.5526	0.7482	40501020		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	17/10/2023	---	---	---	---	---	1500@0.470	---	---	---	---	---	---	---	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.494	---	0.494	17/10/2023	---	---	---	---	---	---	1550@0.446	---	---	---	---	---	---	12,013.71	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.2	---	0.2	17/10/2023	---	---	---	---	---	---	2900@0.204	---	---	---	---	---	---	5,687.65	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8	---	8	17/10/2023	---	---	---	---	---	---	60@8.55	61.27	2022	---	---	---	---	8,088.00	7.5	16.9	55101020

## Suspension Status

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

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

## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	177,872	5.29	940,587.14	10:31:56	20
NATIONAL BANK (CR)	102,121	5.28	538,790.40	10:32:35	20
TERNA ENERGY (CR)	25,000	13.98	349,500.00	11:56:26	20
NATIONAL BANK (CR)	1,000,000	5.41	5,410,000.00	12:12:27	20
OPAP (CR)	50,000	15.33	766,500.00	13:58:22	20
ALPHA SERVICES HOLD (CR)	300,000	1.27	381,150.00	15:41:32	20
OPAP (CR)	20,000	15.30	306,000.00	15:53:46	20
OPAP (CR)	100,000	15.30	1,530,000.00	16:52:42	20

### Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/10/2023	13/10/2023	26/10/2023	23/10/2023	INTRALOT S.A. (CR)	0.059	0.059	0.059	---	---	8,469,260	305	499,686.34



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**Forced Sales Details**

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

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**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/10/2023	5,000	924,675	---	---	924,675	26,473,110.00	28.6296	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	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1000	4.5240	95.0000	95.0000	95.0000	95.0000	17/10/2023	2,000	1,922.20	94.8500	B	18/10/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5944	5.3010	91.9980	92.7685	92.0939	91.7000	17/10/2023	61,000	56,701.56	92.2000	B	18/10/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	10.2667	4.3850	91.0000	91.3000	91.1250	91.0990	17/10/2023	4,000	3,686.07	90.7200	B	18/10/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.3194	4.2250	90.2600	90.5000	90.4274	90.2690	17/10/2023	67,000	60,674.77	90.2001	B	18/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.7361	4.8660	92.0000	93.7499	93.7499	90.9180	17/10/2023	11,000	10,280.29	88.1100	B	18/10/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.0556	4.5680	99.0000	99.4300	99.3368	99.3800	17/10/2023	38,000	38,244.11	99.0000	B	18/10/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.5111	5.2370	94.9000	95.0000	94.9625	95.1890	17/10/2023	16,000	15,362.18	95.0000	B	18/10/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.8000	4.5600	96.2000	96.2400	96.2173	96.2750	17/10/2023	88,000	85,005.60	95.6000	B	18/10/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	8.3264	5.5770	89.6000	89.6400	89.6200	89.5120	17/10/2023	18,000	16,281.48	89.3001	B	18/10/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	1.7556	4.2290	98.3000	98.3000	98.3000	98.4500	16/10/2023	5,000	4,923.78	97.9500	B	18/10/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.1222	4.6190	97.5000	98.6160	98.5687	97.7000	17/10/2023	40,000	39,740.25	98.0000	B	18/10/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	5.8778	5.8760	84.9000	86.0000	85.4000	85.0000	17/10/2023	85,000	72,838.84	85.0000	B	18/10/2023	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)	13.1764	4.9470	93.2000	93.2000	93.2000	92.7390	17/10/2023	1,000	945.18	92.7500	B	18/10/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	10.6847	5.9700	84.1000	85.0000	85.0000	84.3000	17/10/2023	42,000	35,914.76	84.6500	B	18/10/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.0111	6.4390	83.8000	84.3000	83.9572	84.0290	17/10/2023	39,000	33,133.75	84.0000	B	18/10/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	8.1778	6.1410	82.2000	84.5000	83.7430	82.1510	17/10/2023	66,000	55,810.13	82.8500	B	18/10/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	6.7667	6.2860	89.4100	89.5800	89.5800	89.2000	17/10/2023	3,000	2,704.30	89.5800	B	18/10/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	11.3333	4.1320	99.0000	99.1700	99.0502	99.1970	17/10/2023	110,000	110,201.90	99.0100	B	18/10/2023	99.0000	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.9278	4.7240	93.0000	93.0000	93.0000	93.0000	17/10/2023	8,000	7,543.42	93.0000	B	18/10/2023	90.4543	95.7400

## 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 &amp; 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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, 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 MAROUSI	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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
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
<b>MLS MULTIMEDIA SA (CR)</b>			<b>Suspension Status</b>
	PIRAEUS SECURITIES S. A.	01/08/2019	
<b>ALPHA ETF FTSE Athex Large Cap</b>			<b>Exchange Traded Funds (ETFs)</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
<b>AEGEAN AIRLINES (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
<b>ALPHA SERVICES HOLD (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
<b>ALPHA TRUST (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
	PIRAEUS SECURITIES S. A.	31/07/2023	
<b>ANDROMEDA SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
<b>AUSTRIACARD (CB)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	23/03/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
<b>AVAX S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
<b>AVE (CR)</b>			<b>Main Market</b>
	EUROXX SECURITIES S.A.	05/06/2020	
<b>BRIQ PROPERTIES (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
<b>CNL CAPITAL (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	01/10/2018	
<b>DIMAND (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,897.54	2,841.16	2,883.83	0.89%	October 2023	2,851.50	2,896.50	2,851.50	2,884.00	2,884.00	---	---	---	3,239.25	---	204	1,365	1,537
				November 2023	2,859.50	2,885.00	2,845.00	2,878.00	2,878.00	---	---	---	3,094.00	---	134	650	2,008
				December 2023	2,853.00	2,855.00	2,853.00	2,855.00	2,855.00	---	---	---	2,882.75	---	4	41	71
				March 2024	---	---	---	---	2,882.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,897.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,912.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
943.88	906.13	939.07	2.27%	December 2023	941.50	954.50	941.50	954.50	954.50	---	---	---	1,024.75	---	3	60	1,788
				March 2024	---	---	---	---	925.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	930.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	935.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,645.62	4,546.69	4,622.99	0.97%	October 2023	---	---	---	---	4,599.50	---	---	---	5,169.00	---	---	---	82
				November 2023	---	---	---	---	4,574.50	---	---	---	4,708.25	---	---	---	3
				December 2023	---	---	---	---	4,744.75	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,550.25	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,609.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,616.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,641.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,664.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.998	2	-0.99%	December 2023	2.04	2.04	2.01	2.01	2.01	---	---	---	2.42	---	18	425	20,932
				March 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.16	10.24	-0.77%	December 2023	10.39	10.51	10.17	10.25	10.25	---	---	---	13.64	---	45	227	4,861
				March 2024	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.51	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.232	1.26	1.04%	December 2023	1.25	1.29	1.24	1.27	1.27	---	---	---	1.65	---	251	13,664	185,052
				March 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.25	---	---	---	1.30	---	---	---	3
				September 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.66	12.96	1.73%	December 2023	---	---	---	---	12.76	---	---	---	14.22	---	---	---	76
				March 2024	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.98	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.18	1.23	2.50%	December 2023	1.25	1.25	1.24	1.24	1.24	---	---	---	1.49	---	5	40	1,343
				March 2024	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.22	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.69	24.35	24.42	0.49%	December 2023	24.31	24.52	24.30	24.30	24.30	---	---	---	27.19	---	6	10	442
				March 2024	---	---	---	---	24.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.76	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.73	5.8	0.69%	December 2023	5.83	5.91	5.81	5.86	5.86	---	---	---	7.22	---	19	104	5,538
				March 2024	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.04	2	2	-0.74%	December 2023	2.03	2.04	2.03	2.03	2.03	---	---	---	2.31	---	4	32	588
				March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.654	1.602	1.646	1.98%	December 2023	1.67	1.67	1.62	1.65	1.65	---	---	---	2.09	---	9	16	1,170
				March 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5235	1.46	1.511	2.79%	December 2023	1.46	1.54	1.46	1.52	1.52	---	---	---	1.60	---	103	2,153	33,518
				March 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.52	5.62	-0.53%	December 2023	5.57	5.61	5.57	5.61	5.61	---	---	---	6.52	---	2	5	2,369
				March 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.06	4.095	0.86%	December 2023	4.12	4.12	4.11	4.12	4.12	---	---	---	4.65	---	3	8	575
				March 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.22	12.58	12.94	1.25%	December 2023	13.02	13.20	12.98	13.10	13.10	---	---	---	13.71	---	17	85	5,976
				March 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.02	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.595	4.45	4.59	2.11%	December 2023	4.59	4.65	4.53	4.65	4.65	---	---	---	5.13	---	21	85	7,916
				March 2024	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.58	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.94	6.72	6.9	2.68%	December 2023	6.71	6.83	6.71	6.83	6.83	---	---	---	7.93	---	11	34	1,508
---	---	---	---	March 2024	---	---	---	---	6.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.02	1.98	1.99	-0.99%	December 2023	2.02	2.03	2.00	2.00	2.00	---	---	---	2.34	---	23	278	4,413
---	---	---	---	March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.99	2.95	2.985	0.00%	December 2023	2.95	2.98	2.95	2.95	2.95	---	---	---	3.14	---	10	375	5,651
---	---	---	---	March 2024	---	---	---	---	3.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.2	23.7	23.9	-0.42%	December 2023	22.78	22.88	22.72	22.72	22.72	---	---	---	28.13	---	15	28	634
---	---	---	---	March 2024	---	---	---	---	24.20	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	24.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.45	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.24	6.095	6.145	-0.16%	December 2023	6.15	6.23	6.15	6.17	6.17	---	---	---	6.77	---	4	11	5,745
---	---	---	---	March 2024	---	---	---	---	6.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.785	3.605	3.605	-1.37%	December 2023	---	---	---	---	3.57	---	---	---	4.70	---	---	---	49
---	---	---	---	March 2024	---	---	---	---	3.69	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.72	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.04	22.7	23.04	1.41%	December 2023	22.65	22.70	22.65	22.70	22.70	---	---	---	24.10	---	7	9	1,158
---	---	---	---	March 2024	---	---	---	---	22.91	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	23.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	23.15	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.8	35.2	35.2	-1.12%	December 2023	35.60	35.94	35.47	35.47	35.47	---	---	---	38.12	---	31	71	2,428
				March 2024	---	---	---	---	35.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.27	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.228	5.44	1.68%	December 2023	5.31	5.48	5.30	5.44	5.44	---	---	---	6.43	---	70	437	17,837
				March 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.36	15.25	15.34	0.26%	December 2023	14.49	14.49	14.35	14.36	14.36	---	---	---	16.20	---	15	34	2,765
				March 2024	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.59	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.65	13.45	13.55	0.74%	December 2023	13.55	13.66	13.55	13.66	13.66	---	---	---	14.02	---	3	54	5,514
				March 2024	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.70	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.15	19.84	19.9	-0.75%	December 2023	20.01	20.07	20.00	20.00	20.00	---	---	---	22.35	---	3	4	200
				March 2024	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	20.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	20.43	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.73	2.906	3.86%	December 2023	2.76	2.93	2.76	2.92	2.92	---	---	---	3.36	---	280	3,930	63,988
				March 2024	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.17	9.34	0.48%	December 2023	9.35	9.45	9.27	9.35	9.35	---	---	---	10.69	---	55	316	19,253
				March 2024	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.47	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.27	5.31	-1.30%	December 2023	---	---	---	---	5.24	---	---	---	6.25	---	---	---	95
				March 2024	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.48	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.4	13.55	14.25	3.64%	December 2023	13.79	14.50	13.72	14.32	14.32	---	---	---	17.23	---	120	347	14,814
				March 2024	---	---	---	---	13.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.01	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.92	16.54	16.68	-1.19%	December 2023	16.77	16.94	16.72	16.89	16.89	---	---	---	18.01	---	5	9	654
				March 2024	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.20	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.84	4.995	0.10%	December 2023	4.98	5.05	4.95	5.00	5.00	---	---	---	6.66	---	92	293	4,855
				March 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
October 2023							November 2023							Other Months		October 2023							November 2023							Other Months					
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		
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975		
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100		
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200		
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250		
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	409.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	0.60	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.20	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	20	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	11.50	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	149.00	-	1	0.00	0.00	0.00	-	179.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	19.75	-	15	-	2,700			
2,750	0.00	0.00	0.00	-	100.00	-	30	0.00	0.00	0.00	-	141.00	-	20	-	-	0.00	0.00	0.00	-	1.40	-	26	0.00	0.00	0.00	-	32.00	-	20	-	2,750			
2,800	78.00	78.00	78.00	78.00	78.00	7	60	0.00	0.00	0.00	-	108.00	-	20	-	-	0.00	78.00	0.00	-	7.50	-	60	46.00	46.00	46.00	46.00	46.00	20	20	-	2,800			
2,850	0.00	0.00	0.00	-	24.25	-	33	0.00	0.00	0.00	-	80.50	-	20	-	-	13.25	0.00	13.25	13.25	13.25	2	21	0.00	0.00	0.00	-	71.00	-	-	-	2,850			
2,900	14.75	16.00	14.75	16.00	16.00	12	302	0.00	0.00	0.00	-	58.00	-	50	-	-	40.00	16.00	25.00	25.00	25.00	14	16	0.00	0.00	0.00	-	98.00	-	20	-	2,900			
2,950	0.00	0.00	0.00	-	1.50	-	121	45.50	45.50	44.25	44.25	44.25	3	40	-	-	0.00	0.00	0.00	-	103.00	-	20	0.00	0.00	0.00	-	130.00	-	40	-	2,950			
3,000	0.00	0.00	0.00	-	0.19	-	47	0.00	0.00	0.00	-	26.75	-	23	-	-	0.00	0.00	0.00	-	151.00	-	9	0.00	0.00	0.00	-	167.00	-	40	-	3,000			
3,050	0.00	0.00	0.00	-	0.02	-	100	0.00	0.00	0.00	-	17.25	-	55	-	-	0.00	0.00	0.00	-	201.00	-	20	0.00	0.00	0.00	-	207.00	-	20	-	3,050			
3,100	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	10.75	-	121	-	-	0.00	0.00	0.00	-	251.00	-	59	0.00	0.00	0.00	-	251.00	-	21	-	3,100			
3,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	6.50	-	3	-	-	0.00	0.00	0.00	-	301.00	-	101	0.00	0.00	0.00	-	296.00	-	40	-	3,150			
3,200	0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	351.00	-	40	0.00	0.00	0.00	-	344.00	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	2.10	-	-	-	-	0.00	0.00	0.00	-	401.00	-	220	0.00	0.00	0.00	-	392.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	451.00	-	40	0.00	0.00	0.00	-	441.00	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	490.00	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	540.00	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	0.00	0.00	0.00	-	601.00	-	-	0.00	0.00	0.00	-	590.00	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	-	-	3,500			
Totals:						19	1,022							3	352	0	0							16	652							20	236	0	0
Number of Trades:						6								2		0								6								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	Exercise Price
0.750						-	-						-	-									-	-									0.008
0.800						-	-						-	-									-	-									0.008
0.850	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009	
0.950	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.303	-	-			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		0.250	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.010	
1.100	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.011	
1.200	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.045	-	-		0.012	
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.097	-	-		0.013	
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.170	-	-		0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.257	-	-		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		0.350	-	-	0.000	0.000	0.000		0.352	-	-		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		0.450	-	-	0.000	0.000	0.000		0.450	-	-		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		0.550	-	-	0.000	0.000	0.000		0.550	-	-		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		0.650	-	-	0.000	0.000	0.000		0.650	-	-		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		0.750	-	-	0.000	0.000	0.000		0.750	-	-		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		0.950	-	-	0.000	0.000	0.000		0.950	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.15	-	-			-	-				0.024		
Totals:						0	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	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.034
3.600	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.76	-	-				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	1.55	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.038
4.000	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	0.001	-	-			0.040
4.400	0.000	0.000	0.000	0.951	-	-	0.000	0.000	0.000	0.969	-	-				0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.012	-	-			0.044
4.800	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.616	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.058	-	-			0.048
5.200	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.338	-	4				0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	0.179	-	-			0.052
5.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.158	-	-				0.000	0.000	0.000	0.262	-	-			0.000	0.000	0.000	0.399	-	-			0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.650	-	-			0.000	0.000	0.000	0.704	-	-			0.060
6.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	1.06	-	-			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	1.45	-	-			0.000	0.000	0.000	1.45	-	-			0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	1.85	-	-			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	2.25	-	-			0.000	0.000	0.000	2.25	-	-			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	2.65	-	-			0.000	0.000	0.000	2.65	-	-			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	3.05	-	-			0.000	0.000	0.000	3.05	-	-			0.084
Totals:					0	0					0	4	0	0							0	0									0	623
Number of Trades:					0					0		0									0.00									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		5.30	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.003	-	-			0.120		
13.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	-			0.140		
15.000	0.000	0.000	0.000		0.358	-	10	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.056	-	-			0.150		
16.000	0.000	0.000	0.000		0.009	-	65	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.707	-	50			0.160		
17.000	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.70	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.70	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.70	-	-			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		4.70	-	-			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		6.70	-	-			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		8.70	-	-			0.240		
Totals:						0	81					0	0	0	0						0	50			0	10	0	0
Number of Trades:						0						0		0							0.00				0		0	

OTE (CR)

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

Call Options														Put Options																		
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	4.25	-	-	0.000	0.000	0.000	4.27	-	-				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	3.85	-	-	0.000	0.000	0.000	3.87	-	-				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	3.45	-	-	0.000	0.000	0.000	3.47	-	-				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	2.45	-	-	0.000	0.000	0.000	2.47	-	-				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	1.45	-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.120	
13.000	0.000	0.000	0.000	0.467	-	5	0.000	0.000	0.000	0.645	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.173	-	-				0.130	
14.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.167	-	5				0.000	0.000	0.000	0.558	-	-	0.000	0.000	0.000	0.697	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	55	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.56	-	-				0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.55	-	-				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	3.55	-	-	0.000	0.000	0.000	3.55	-	-				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	4.55	-	-	0.000	0.000	0.000	4.55	-	-				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	5.55	-	-	0.000	0.000	0.000	5.55	-	-				0.190	
20.000					-	-					-	-									-	-					-	-				0.200
22.000					-	-					-	-									-	-					-	-				0.220
Totals:					0	60					0	5	0	5					0	0			0	5	0	0						
Number of Trades:					0						0		0						0.00				0		0							



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																
October 2023								November 2023								Other Months		October 2023					November 2023					Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200					-	-						-	-									-	-									0.012
1.300					-	-						-	-									-	-									0.013
1.400					-	-						-	-									-	-									0.014
1.500					-	-						-	-									-	-									0.015
1.600					-	-						-	-									-	-									0.016
1.700					-	-						-	-									-	-									0.017
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		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		0.900	-	-	0.000	0.000	0.000		0.903	-	-		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		0.800	-	-	0.000	0.000	0.000		0.804	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.020
2.200	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.605	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-		0.024
2.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.248	-	2		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.044	-	-		0.026
2.800	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.050	-	5		0.000	0.000	0.000		0.121	-	-		0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.203	-	-		0.000	0.000	0.000		0.249	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.400	-	-		0.000	0.000	0.000		0.415	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.600	-	-		0.000	0.000	0.000		0.603	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.800	-	-		0.000	0.000	0.000		0.800	-	-		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		1.00	-	-		0.000	0.000	0.000		1.00	-	-		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		1.20	-	-		0.000	0.000	0.000		1.20	-	-		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		1.60	-	-		0.000	0.000	0.000		1.60	-	-		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		2.00	-	-		0.000	0.000	0.000		2.00	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		2.40	-	-						-	-			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		2.50	-	-	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.068		
7.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.072		
7.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.076		
8.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.080		
8.400	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.084		
8.800	0.000	0.000	0.000		0.505	-	5	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000	0.000	0.003	-	112	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.088			
9.200	0.000	0.000	0.000		0.169	-	20	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000	0.000	0.068	-	140	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.092			
9.600	0.000	0.000	0.000		0.022	-	179	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000	0.000	0.320	-	69	0.000	0.000	0.000	0.553	-	-	0.000	0.000	0.096			
10.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.151	-	5	0.000	0.000	0.000	0.000	0.700	-	5	0.000	0.000	0.000	0.836	-	-	0.000	0.000	0.100			
11.000	0.000	0.000	0.000		0.001	-	64	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.000	1.70	-	10	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70	-	-	0.000	0.000	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	3.70	-	-	0.000	0.000	0.000	3.70	-	-	0.000	0.000	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	4.70	-	-	0.000	0.000	0.000	4.70	-	-	0.000	0.000	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	5.70	-	-	0.000	0.000	0.000	5.70	-	-	0.000	0.000	0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000	0.000	6.70	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.160			
Totals:						0	279					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)	---	---	---	---	---	---	240,069	
AEGNBOR	AEGEAN AIRLINES (CR)	600	---	---	---	---	---	160,646	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	61,241,047	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	147,913	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,389	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	55,212	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	131,582	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	66,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	270,773	
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	---	---	---	---	---	68,766	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	1,900	---	---	1,300	5.06%	---	410,360	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	4,254	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	558,547	
MIGBOR	MIG (CR)	1,661	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	22,481	---	---	---	---	---	475,103	
MYTILBOR	MYTILINEOS (CR)	3,661	---	---	3,000	4.88%	---	124,528	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	10,267,263	
OPAPBOR	OPAP (CR)	2,000	---	---	4,072	4.89%	---	1,566,457	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	1,675,668	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	67,477	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,371,061	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	256,689	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	289,930	
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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