

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 19 October, 2023
Year: 144 Trading Day No: 200



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

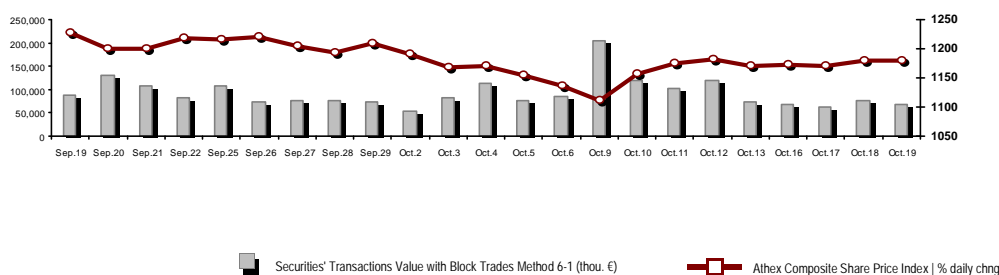
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

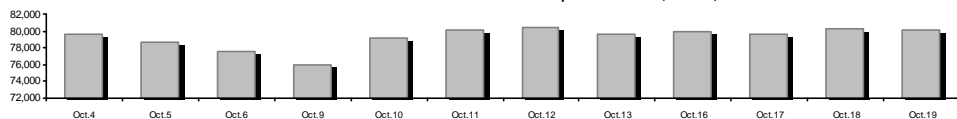
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	80,108.47	Derivatives Total Open Interest	435,843
Daily change: mill. € %	-127.66 -0.16%	in Index Futures % daily chng	5,563 0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,367.93 25.86%	in Stock Futures % daily chng	426,476 1.08%
Athex Composite Share Price Index % daily chng	1,178.59 -0.02%	in Index Options % daily chng	2,285 1.02%
Athex Composite Share Price Index Capitalisation (mill. €)	72,607.08	in Stock Options % daily chng	1,519 0.00%
Daily change (mill. €)	-79.09		
Securities' Transactions Value with Block Trades Method 6-1 (t	67,586.38	Derivatives Contracts Volume:	20,702
Daily change: %	-8,319.48 -10.96%	Daily change: pieces %	-4,556 -18.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,489.19 44.62%	YtD Avg Derivatives Contracts % chng prev year Avg	45,477 32.39%
Blocks Transactions Value of Method 6-1 (thou. €)	11,466.06	Derivatives Trades Number:	1,139
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-468 -29.12%
Bonds Transactions Value (thou.€)	560.03	YtD Avg Trades number % chng prev year Avg	2,387 16.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	18,844.82	Lending Total Open Interest	98,670
Daily change: thou. pieces %	-11,942.02 -38.79%	Daily change: pieces %	8,372 9.27%
YtD Avg Volume: % chng prev year Avg	33,708.73 18.90%	Lending Volume (Multilateral/Bilateral)	2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,276.76	Daily change: pieces %	-6,372
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	1,000
Bonds Transactions Volume	605,000	Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	27,853	Lending Trades Number:	2
Daily change: number %	-2,716 -8.88%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,383 23.68%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	134		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 18/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 19/10/2023

Athex Indices

Index name	19/10/2023	18/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,178.59 €	1,178.88	-0.29	-0.02%	1,172.44	1,185.03	929.79	1,351.68	26.76% #
Athex ESG Index	1,354.77 €	1,354.92	-0.15	-0.01%	1,346.42	1,363.41	1,057.52	1,541.00	28.09% #
FTSE/Athex Large Cap	2,885.64 #	2,883.83	1.81	0.06%	2,865.47	2,903.79	2,250.77	3,280.71	28.16% #
FTSE/Athex Mid Cap Index	1,908.76 €	1,908.78	-0.02	0.00%	1,901.25	1,913.20	1,411.43	2,224.46	35.24% #
FTSE/ATHEX High Dividend Yield Index	3,510.57 #	3,504.85	5.72	0.16%	3,480.21	3,528.62	3,028.28	4,088.01	15.93% #
FTSE/ATHEX Global Traders Index Plus	3,587.38 #	3,578.96	8.42	0.24%	3,566.87	3,623.44	2,616.09	4,115.43	37.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,080.44 €	5,189.63	-109.19	-2.10%	5,053.84	5,197.59	4,353.12	5,946.34	15.58% #
ATHEX Select Index Plus	4,032.37 €	4,033.80	-1.43	-0.04%	4,012.96	4,053.51	3,071.06	4,762.60	31.30% #
ATHEX Select Index	5,770.26 #	5,765.47	4.79	0.08%	5,732.14	5,774.80	4,343.88	7,125.71	32.84% #
FTSE/Athex Market Index	686.54 #	686.05	0.49	0.07%	682.08	690.58	539.21	780.89	27.29% #
Athex Composite Index Total Return Index	2,131.41 €	2,131.93	-0.52	-0.02%	2,120.29	2,143.05	1,641.17	2,440.14	29.87% #
FTSE/Athex Large Cap Total Return	4,725.94 #	4,722.98	2.96	0.06%			3,623.42	5,338.50	31.24% #
FTSE/Athex Mid Cap Total Return	2,568.92 €	2,568.95	-0.03	0.00%			1,881.61	2,956.50	38.29% #
Hellenic Mid & Small Cap Index	1,717.93 €	1,722.48	-4.55	-0.26%	1,712.18	1,729.05	1,365.14	2,011.62	25.84% #
FTSE/Athex Banks	939.48 #	939.07	0.41	0.04%	929.98	943.07	640.09	1,117.78	46.67% #
FTSE/Athex Financial Services	1,136.53 #	1,134.06	2.47	0.22%	1,124.18	1,148.88	672.72	1,514.55	65.82% #
FTSE/Athex Industrial Goods & Services	7,850.83 €	7,859.05	-8.22	-0.10%	7,792.80	7,989.22	4,603.86	8,651.06	69.25% #
FTSE/Athex Retail	1,137.60 #	1,126.52	11.08	0.98%	1,110.72	1,138.61	901.21	1,375.58	26.23% #
FTSE/ATHEX Real Estate	4,066.77 €	4,073.28	-6.51	-0.16%	4,010.98	4,118.43	3,750.22	4,816.41	-0.16% €
FTSE/Athex Consumer Goods & Services	13,732.68 #	13,423.06	309.62	2.31%	13,419.58	13,906.32	8,974.47	16,184.74	49.96% #
FTSE/Athex Food & Beverage	9,202.97 #	9,169.96	33.01	0.36%	9,110.77	9,269.32	8,101.49	11,188.59	8.70% #
FTSE/Athex Basic Resources	7,350.90 €	7,496.94	-146.04	-1.95%	7,343.44	7,496.94	6,463.31	10,590.89	13.27% #
FTSE/Athex Construction & Materials	4,274.64 #	4,223.37	51.27	1.21%	4,188.36	4,289.88	3,204.90	4,808.27	33.38% #
FTSE/Athex Energy	5,123.36 €	5,132.13	-8.77	-0.17%	5,035.74	5,153.46	4,689.99	5,856.79	1.86% #
FTSE/Athex Travel & Leisure	2,728.86 €	2,761.26	-32.40	-1.17%	2,727.64	2,766.78	2,196.17	3,051.18	23.07% #
FTSE/Athex Technology	2,746.61 €	2,751.29	-4.68	-0.17%	2,714.64	2,771.26	2,047.81	3,153.87	33.71% #
FTSE/Athex Telecommunications	3,779.34 €	3,785.08	-5.74	-0.15%	3,735.05	3,815.47	3,511.53	4,415.99	-7.18% €
FTSE/Athex Utilities	5,017.18 €	5,064.39	-47.21	-0.93%	5,002.23	5,064.39	4,598.77	6,190.27	9.10% #
FTSE/Athex Health Care	393.56 #	391.58	1.98	0.51%	383.91	393.56	380.60	504.88	-6.05% €
FTSE/Athex Personal Products	7,441.34 #	7,418.18	23.16	0.31%	7,415.16	7,608.80	6,441.87	8,386.11	12.64% #
Athex All Share Index	277.59 €	278.00	-0.41	-0.15%	277.59	277.59	231.11	314.56	20.57% #
MSCI GREECE REBASED	4,623.16 #	4,622.99	0.17	0.00%	4,587.71	4,656.76	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.04 #	124.99	0.06	0.04%			118.78	125.48	5.09% #
Hellenic Corporate Bond Price Index	88.02 #	87.99	0.03	0.04%			85.96	88.73	2.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/10/2023.

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	117	106	10	1
Gain / Lose / Same:	33 / 58 / 26	31 / 54 / 21	2 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	80,108.47	79,547.99	560.48	
Daily Average Trans/ons Value(thou.€)	104,489.19	104,215.80	257.18	60.06
Transactions Value	67,586.38	67,059.98	392.93	133.47
Main Board:	56,120.32	55,593.92	392.93	133.47
Blocks Board 6_2_3:	11,466.06	11,466.06	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	33,708,733	32,669,830	1,042,329	2,099
Transactions Volume	18,844,822	16,089,781	2,750,421	4,620
Main Board:	16,568,066	13,813,025	2,750,421	4,620
Blocks Board 6_2_3:	2,276,756	2,276,756	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,383	36,168	213	3
Number of Trades	27,853	27,400	448	5
Main Board:	27,841	27,388	448	5
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 1	8,205	11,670,889	27,506,516.32	40.77%
5510	- Basic Resources	2 / 6 / 4	1,001	256,616	688,157.18	1.02%
5010	- Construction & Materials	6 / 5 / 3	1,906	685,012	2,791,505.55	4.14%
4020	- Consumer Products & Services	2 / 3 / 1	382	398,280	715,918.18	1.06%
6010	- Energy	1 / 2 / 1	1,309	149,000	2,293,960.26	3.40%
12000	- Financial Instruments	0 / 1 / 0	5	4,620	133,470.50	0.20%
3020	- Financial Services	1 / 4 / 0	458	130,629	604,664.54	0.90%
4510	- Food Beverage & Tobacco	1 / 2 / 3	198	25,828	558,138.16	0.83%
2010	- Health Care	1 / 2 / 0	86	29,542	24,490.65	0.04%
5020	- Industrial Goods & Services	3 / 9 / 4	2,771	402,700	6,425,599.60	9.52%
3030	- Insurance	1 / 0 / 0	11	1,645	6,426.95	0.01%
4030	- Media	1 / 0 / 0	15	127,600	67,774.50	0.10%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	196	25,148	124,776.17	0.18%
3510	- Real Estate	0 / 6 / 3	629	155,382	628,886.02	0.93%
4040	- Retail	2 / 3 / 1	1,522	240,841	4,168,713.55	6.18%
1010	- Technology	7 / 3 / 0	1,181	304,648	1,091,119.52	1.62%
1510	- Telecommunications	0 / 2 / 0	1,396	278,592	3,776,477.92	5.60%
4050	- Travel & Leisure	0 / 3 / 3	2,857	1,086,893	9,674,961.42	14.34%
6510	- Utilities	1 / 4 / 0	3,459	659,439	6,181,464.96	9.16%

Top 10 best & worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EKTER SA (CR)	2.9	6.23% #	KARELIA (CR)	308	-3.75% €
PAPOUTSANIS (CR)	1.98	6.17% #	THESSALONIKA WATER & SEWERAGE	2.96	-3.27% €
UNIBIOS (CR)	1.02	4.51% #	VARVERIS - MODA BAGNO SA (CR)	1.08	-2.70% €
JUMBO SA (CR)	24.52	2.59% #	MIG (CR)	3.51	-2.64% €
TITAN CEMENT (CB)	17.1	2.52% #	REVOIL (CR)	1.78	-2.47% €
FOURLIS (CR)	4.18	2.08% #	ELVALHALCOR (CR)	1.608	-2.31% €
ELLAKTOR (CR)	2.04	2.00% #	MOTODYNAMICS S.A. (CR)	2.65	-2.21% €
IDEAL HOLDINGS (CR)	5.8	1.58% #	REDS S.A. (CR)	2.23	-2.19% €
HELLENIQ ENERGY (CR)	7	1.45% #	VIOHALCO SA/NV (CB)	4.89	-2.10% €
PROFILE SA (CR)	3.79	1.34% #	INTERWOOD-XYLEMPORIA (CR)	0.31	-1.90% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	9,283.31	-0.74% €	ALPHA SERVICES HOLD (CR)	3,643,126	0.79% #
OPAP (CR)	8,298.02	-1.17% €	EUROBANK HOLDINGS (CR)	3,526,250	0.60% #
PIRAEUS FINANCIAL HOLD (CR)	7,884.27	-0.83% €	PIRAEUS FINANCIAL HOLD (CR)	2,733,419	-0.83% €
EUROBANK HOLDINGS (CR)	5,346.55	0.60% #	NATIONAL BANK (CR)	1,718,592	-0.74% €
MYTILINEOS (CR)	5,309.27	0.00% -	OPAP (CR)	544,165	-1.17% €
ALPHA SERVICES HOLD (CR)	4,615.09	0.79% #	PPC (CR)	325,339	-1.61% €
JUMBO SA (CR)	3,934.62	2.59% #	CENTRIC HOLDINGS (CR)	283,320	0.00% -
OTE (CR)	3,774.87	-0.15% €	OTE (CR)	278,332	-0.15% €
PPC (CR)	3,000.90	-1.61% €	TERNA ENERGY (CR)	190,035	0.77% #
TERNA ENERGY (CR)	2,719.11	0.77% #	EKTER SA (CR)	179,206	6.23% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	302	2,228	5,563
FTSE/Athex Banks	11	136	1,848
FTSE/Athex Large Cap	285	1,932	3,610
MSCI GREECE REBASED	6	160	105
Stock Futures	829	18,396	426,476
ADMIE (IPTO) HOLDING S.A. (CR)	12	166	21,056
AEGEAN AIRLINES (CR)	56	302	4,935
ALPHA SERVICES HOLD (CR)	210	11,177	188,083
AUTOHELLAS SA (CR)	0	0	76
AVAX S.A. (CR)	2	8	1,383
CC HBC AG (CR)	8	13	443
CENERGY HOLDINGS (CB)	11	19	5,591
ELLAKTOR (CR)	1	7	593
ELVALHALCOR (CR)	52	217	1,186
EUROBANK HOLDINGS (CR)	66	2,294	34,104
EYDAP S.A. (CR)	3	11	2,370
FOURLIS (CR)	4	4	583
GEK TERNA (CR)	7	37	6,011
HELLENIC EXCHANGES-A.S.E. (CR)	16	166	7,958
HELLENIQ ENERGY (CR)	5	10	1,515
INTRACOM HOLDINGS (CR)	9	17	4,457
INTRAKAT (CR)	4	14	5,661
JUMBO SA (CR)	10	39	641
LAMDA DEVELOPMENT SA (CR)	3	3	5,756
MIG (CR)	0	0	49
MOTOR OIL (CR)	2	5	1,156
MYTILINEOS (CR)	19	45	2,473
NATIONAL BANK (CR)	51	461	17,977
OPAP (CR)	4	5	2,789
OTE (CR)	8	35	5,511
P.P.A. S.A. (CR)	2	2	202
PIRAEUS FINANCIAL HOLD (CR)	145	2,835	64,126
PPC (CR)	35	196	19,311
QUEST HOLDINGS (CR)	1	5	95
TERNA ENERGY (CR)	66	173	14,996
TITAN CEMENT (CB)	2	2	658
VIOHALCO SA/NV (CB)	15	128	4,731
Index Options	7	73	2,285
FTSE/Athex Large Cap	7	73	2,285
Stock Options	1	5	1,519
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	0	0	141
OTE (CR)	1	5	75
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	665
Total Derivatives Traded	1,139	20,702	435,843

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Coupon Dividend [2] Right	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]
57,434,884	1.17	---	---	---	05/06/2008 12/06/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
152,360,643	0.500	0.01 0.02 0.03	23/06/2023	10/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,000,000	0.300	---	---	---	06/07/2007 18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,760,000	11.83	9.4 11 11.8	14/06/2023	16/07/1990	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,700,000	0.800	0.179 0.047 0.047	23/08/2023	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,017,472	0.360	---	---	---	09/09/2022 28/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,364,000	1.12	---	---	0.4	21/08/2023 08/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
32,188,050	1.04	---	---	---	21/07/2008 20/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,321,682	0.670	---	---	---	17/08/2007 23/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,340,000	0.600	0.134 0.17 0.1	09/12/2022	12/01/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,080,000	3.00	1.42 1.5 1.45	11/05/2023	27/08/2001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,379,200	0.980	---	---	0.45	01/08/2023 29/08/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
255,494,534	2.71	0.352 0.279 0.255	16/06/2023	30/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,181,450	0.500	---	---	---	21/08/2000 05/03/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---------	-----	-----	-----	-----	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Surveillance

356,314,416	0.660	---	---	---	07/07/2010 21/09/2017	5160	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
65,326,268	0.530	---	---	---	04/07/2007 19/07/2006	4750	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010 09/09/2002	5232	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
221,519,681	0.300	---	---	---	02/07/2008 28/02/2011	4957	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
54,654,600	0.050	---	---	---	01/07/1998 30/12/2022	5275	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51,754,364	0.300	---	---	---	23/12/2003 24/01/2007	5197	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
604,095,621	0.300	---	---	---	30/05/2013 10/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,842,391	1.51	---	---	---	15/07/2009 12/05/2000	5141	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24,319,250	0.300	---	---	---	09/07/2002 04/07/2007	5165	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
28,438,268	0.070	---	---	---	21/08/2006 24/11/1999	5253	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1,011,000	1.00	---	---	---	01/07/2004 11/12/2012	5193	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015 22/09/2015	5179	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
12,417,000	0.310	---	---	---	27/08/2019 28/08/2017	5233	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,330,002	0.300	---	---	---	25/06/2002 15/03/2019	5278	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	5248	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)	57,000	24.58	1,401,060.00	12:14:17	20
NATIONAL BANK (CR)	92,433	5.39	498,583.60	12:22:26	20
NATIONAL BANK (CR)	92,434	5.40	498,773.86	12:22:51	20
ENTERSOFT (CR)	20,000	5.66	113,200.00	15:30:27	20
MOTOR OIL (CR)	20,000	22.92	458,400.00	16:03:53	20
AUTOHELLAS SA (CR)	20,000	12.80	256,000.00	16:18:22	20
NATIONAL BANK (CR)	500,000	5.40	2,701,000.00	16:47:12	20
OPAP (CR)	57,874	15.24	881,999.76	16:49:03	20
OPAP (CR)	57,873	15.25	882,563.25	16:49:40	20
ALPHA SERVICES HOLD (CR)	389,754	1.27	494,987.58	17:11:21	20
PIRAEUS FINANCIAL HOLD (CR)	923,772	2.88	2,662,310.90	17:11:47	20
OTE (CR)	45,616	13.53	617,184.48	17:12:19	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
10/10/2023	13/10/2023	26/10/2023	23/10/2023	INTRALOT S.A. (CR)	0.053	0.057	0.057	2,211,518	266	123,357.20

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/10/2023	5,000	924,675	---	---	924,675	26,708,230.00	28.8839	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.9819	4.9160	93.5000	94.5000	93.6111	93.7500	18/10/2023	9,000	8,478.84	92.0000	B	19/10/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.8778	5.0930	92.7500	92.9000	92.7833	92.0940	18/10/2023	27,000	25,291.20	92.2000	B	19/10/2023	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)	10.4417	4.3640	91.2000	91.2000	91.2000	91.1250	18/10/2023	1,000	922.44	91.2000	B	19/10/2023	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)	1.4778	4.1990	90.3000	90.6000	90.5250	90.4270	18/10/2023	12,000	10,880.73	90.4000	B	19/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.3250	3.9750	95.5000	96.9000	96.3333	95.0000	18/10/2023	3,000	2,923.98	95.0000	B	19/10/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	6.0694	5.2260	85.6000	87.6740	87.6740	85.4000	18/10/2023	33,000	28,610.49	84.8808	B	19/10/2023	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)	---	5.0100	92.5000	93.0500	93.0400	93.2000	18/10/2023	44,000	40,764.00	92.7000	B	19/10/2023	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)	10.8889	5.5000	84.0000	86.7000	86.7000	85.0000	18/10/2023	110,000	94,689.27	85.8700	B	19/10/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	8.5556	5.5640	89.6000	89.7000	89.6627	89.6200	18/10/2023	55,000	49,785.06	89.6000	B	19/10/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	8.3694	6.0590	83.7400	84.7000	84.0336	83.7430	18/10/2023	25,000	21,217.64	83.7000	B	19/10/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.4056	4.5290	98.0000	98.6500	98.6500	98.5690	18/10/2023	17,000	16,880.89	98.0000	B	19/10/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.4472	4.5960	99.0000	99.2500	99.2000	99.3370	18/10/2023	28,000	28,152.52	98.9000	B	19/10/2023	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)	10.8778	5.2060	94.9000	95.5000	95.1000	94.9630	18/10/2023	7,000	6,733.14	95.0000	B	19/10/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.1000	4.5710	96.1700	98.3689	96.1941	96.2170	18/10/2023	97,000	93,705.99	95.8000	B	19/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	---	4.7260	93.0000	93.0000	93.0000	93.0000	18/10/2023	17,000	15,810.00	90.7501	B	19/10/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	7.0000	6.2650	89.6400	89.6400	89.6400	89.5800	18/10/2023	1,000	903.40	89.8000	B	19/10/2023	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)	11.6667	4.1420	98.9200	99.2000	98.9998	99.0500	18/10/2023	83,000	83,188.02	98.9200	B	19/10/2023	98.9200	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	2.0847	4.2310	---	---	---	98.3000	18/10/2023	---	---	97.9500	B	19/10/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.2319	5.8370	84.2500	86.1000	86.1000	83.9570	18/10/2023	36,000	31,095.91	84.7000	B	19/10/2023	83.8000	91.9500

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, 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
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A.	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A.	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,903.79	2,865.47	2,885.64	0.06%	October 2023	2,869.50	2,903.00	2,863.00	2,883.25	2,883.25	---	---		3,239.25	---	170	1,110	1,209
				November 2023	2,865.00	2,895.00	2,859.00	2,877.00	2,877.00	---	---		3,094.00	---	111	762	2,330
				December 2023	2,850.50	2,865.00	2,850.50	2,864.75	2,864.75	---	---		2,882.75	---	4	60	71
				March 2024	---	---	---	---	2,907.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2,923.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2,938.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
943.07	929.98	939.48	0.04%	December 2023	950.00	955.25	948.50	948.50	948.50	---	---		1,024.75	---	11	136	1,848
				March 2024	---	---	---	---	946.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	952.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	956.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,656.76	4,587.71	4,623.16	0.00%	October 2023	4,644.25	4,644.25	4,644.25	4,644.25	4,644.25	---	---		5,169.00	---	3	80	82
				November 2023	4,629.25	4,631.25	4,629.25	4,631.25	4,631.25	---	---		4,708.25	---	3	80	3
				December 2023	---	---	---	---	4,791.00	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,594.50	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,654.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,661.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,686.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,709.75	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.015	1.97	1.984	-0.80%	December 2023	2.01	2.02	2.00	2.00	2.00	---	---	---	2.42	---	12	166	21,056
				March 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.24	10.02	10.12	-1.17%	December 2023	10.13	10.30	10.04	10.19	10.19	---	---	---	13.64	---	56	302	4,935
				March 2024	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.43	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.275	1.249	1.27	0.79%	December 2023	1.26	1.29	1.25	1.28	1.28	---	---	---	1.65	---	210	11,177	188,080
				March 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.28	---	---	---	1.30	---	---	---	3
				September 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.7	12.92	-0.31%	December 2023	---	---	---	---	12.98	---	---	---	14.22	---	---	---	76
				March 2024	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.208	1.23	0.00%	December 2023	1.25	1.25	1.23	1.23	1.23	---	---	---	1.49	---	2	8	1,383
				March 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.25	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.69	24.26	24.51	0.37%	December 2023	24.30	24.60	24.29	24.50	24.50	---	---	---	27.19	---	8	13	443
				March 2024	---	---	---	---	24.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.88	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.72	5.73	-1.21%	December 2023	5.86	5.90	5.78	5.78	5.78	---	---	---	7.22	---	11	19	5,591
				March 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.065	2	2.04	2.00%	December 2023	2.05	2.05	2.05	2.05	2.05	---	---	---	2.31	---	1	7	593
				March 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.666	1.608	1.608	-2.31%	December 2023	1.65	1.68	1.63	1.64	1.64	---	---	---	2.09	---	52	217	1,186
				March 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.529	1.491	1.52	0.60%	December 2023	1.51	1.54	1.50	1.53	1.53	---	---	---	1.60	---	66	2,294	34,104
				March 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.46	5.58	-0.71%	December 2023	5.59	5.59	5.51	5.51	5.51	---	---	---	6.52	---	3	11	2,370
				March 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.03	4.18	2.08%	December 2023	4.06	4.17	4.06	4.17	4.17	---	---	---	4.65	---	4	4	583
				March 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.74	12.98	0.31%	December 2023	12.90	13.02	12.84	13.02	13.02	---	---	---	13.71	---	7	37	6,011
				March 2024	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.18	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.55	4.6	0.22%	December 2023	4.68	4.68	4.64	4.67	4.67	---	---	---	5.13	---	16	166	7,958
				March 2024	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.17	6.8	7	1.45%	December 2023	6.75	7.04	6.75	7.04	7.04	---	---	---	7.93	---	5	10	1,515
---	---	---	---	March 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.005	1.95	1.998	0.40%	December 2023	1.99	2.00	1.97	2.00	2.00	---	---	---	2.34	---	9	17	4,457
---	---	---	---	March 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.925	2.975	-0.33%	December 2023	2.97	2.97	2.95	2.95	2.95	---	---	---	3.14	---	4	14	5,661
---	---	---	---	March 2024	---	---	---	---	3.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.86	23.9	24.52	2.59%	December 2023	22.56	23.50	22.56	23.36	23.36	---	---	---	28.13	---	10	39	641
---	---	---	---	March 2024	---	---	---	---	24.10	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	24.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.35	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.235	6.02	6.135	-0.16%	December 2023	6.14	6.15	6.12	6.12	6.12	---	---	---	6.77	---	3	3	5,756
---	---	---	---	March 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.69	3.51	3.51	-2.64%	December 2023	---	---	---	---	3.52	---	---	---	4.70	---	---	---	49
---	---	---	---	March 2024	---	---	---	---	3.63	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.98	22.56	22.9	-0.61%	December 2023	22.51	22.51	22.50	22.50	22.50	---	---	---	24.10	---	2	5	1,156
---	---	---	---	March 2024	---	---	---	---	23.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	23.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	23.47	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.84	34.88	35.2	0.00%	December 2023	35.05	35.88	35.05	35.42	35.42	---	---	---	38.12	---	19	45	2,473
				March 2024	---	---	---	---	35.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.432	5.376	5.4	-0.74%	December 2023	5.42	5.46	5.40	5.45	5.45	---	---	---	6.43	---	51	461	17,977
				March 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.39	15.16	15.16	-1.17%	December 2023	14.44	14.44	14.41	14.41	14.41	---	---	---	16.20	---	4	5	2,789
				March 2024	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.63	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.37	13.53	-0.15%	December 2023	13.66	13.66	13.53	13.53	13.53	---	---	---	14.02	---	8	35	5,511
				March 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.80	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.9	19.66	19.7	-1.00%	December 2023	19.86	19.86	19.86	19.86	19.86	---	---	---	22.35	---	2	2	202
				March 2024	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	20.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	20.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.928	2.862	2.882	-0.83%	December 2023	2.89	2.95	2.88	2.90	2.90	---	---	---	3.36	---	145	2,835	64,126
				March 2024	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.96	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	9.185	9.19	-1.61%	December 2023	9.25	9.34	9.25	9.27	9.27	---	---	---	10.69	---	35	196	19,311
				March 2024	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.52	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.19	5.24	-1.32%	December 2023	5.21	5.21	5.21	5.21	5.21	---	---	---	6.25	---	1	5	95
				March 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.57	14.2	14.36	0.77%	December 2023	14.38	14.55	14.31	14.50	14.50	---	---	---	17.23	---	66	173	14,996
				March 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.52	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.28	16.5	17.1	2.52%	December 2023	17.19	17.21	17.19	17.21	17.21	---	---	---	18.01	---	2	2	658
				March 2024	---	---	---	---	16.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.99	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.965	4.89	4.89	-2.10%	December 2023	4.97	4.97	4.87	4.87	4.87	---	---	---	6.66	---	15	128	4,731
				March 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	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
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	-	436.00	-	-	0.00	0.00	0.00	-	435.00	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.97	-	-	-	-	2,500					
2,550	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	2,550					
2,600	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	2,600					
2,650	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	8.60	-	-	-	-	2,650					
2,700	0.00	0.00	0.00	-	186.00	-	1	0.00	0.00	0.00	-	200.00	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	15.25	-	15	-	-	2,700					
2,750	0.00	0.00	0.00	-	136.00	-	30	0.00	0.00	0.00	-	160.00	-	20	-	0.00	0.00	0.00	-	0.05	-	26	31.00	31.00	31.00	31.00	31.00	3	20	-	-	2,750					
2,800	0.00	0.00	0.00	-	87.00	-	53	0.00	0.00	0.00	-	125.00	-	20	-	0.00	0.00	0.00	-	0.92	-	60	52.50	52.50	46.75	46.75	46.75	26	40	-	-	2,800					
2,850	47.75	48.00	47.75	48.00	48.00	40	33	0.00	0.00	0.00	-	94.50	-	20	-	0.00	48.00	0.00	-	7.20	-	21	0.00	0.00	0.00	-	59.50	-	-	-	-	2,850					
2,900	12.50	12.50	12.50	12.50	12.50	2	302	0.00	0.00	0.00	-	69.00	-	50	-	0.00	12.50	0.00	-	28.25	-	23	0.00	0.00	0.00	-	84.00	-	20	-	-	2,900					
2,950	0.00	0.00	0.00	-	2.80	-	121	47.75	47.75	47.75	47.75	47.75	2	43	-	0.00	0.00	0.00	-	66.50	-	20	0.00	0.00	0.00	-	114.00	-	40	-	-	2,950					
3,000	0.00	0.00	0.00	-	0.28	-	47	0.00	0.00	0.00	-	33.25	-	23	-	0.00	0.00	0.00	-	114.00	-	9	0.00	0.00	0.00	-	148.00	-	40	-	-	3,000					
3,050	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	22.00	-	55	-	0.00	0.00	0.00	-	164.00	-	20	0.00	0.00	0.00	-	187.00	-	20	-	-	3,050					
3,100	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	14.00	-	121	-	0.00	0.00	0.00	-	214.00	-	59	0.00	0.00	0.00	-	229.00	-	21	-	-	3,100					
3,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	8.60	-	3	-	0.00	0.00	0.00	-	264.00	-	101	0.00	0.00	0.00	-	273.00	-	40	-	-	3,150					
3,200	0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	5.10	-	-	-	0.00	0.00	0.00	-	314.00	-	40	0.00	0.00	0.00	-	320.00	-	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	364.00	-	220	0.00	0.00	0.00	-	367.00	-	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.60	-	-	-	0.00	0.00	0.00	-	414.00	-	40	0.00	0.00	0.00	-	416.00	-	-	-	-	3,300					
3,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.86	-	-	-	0.00	0.00	0.00	-	464.00	-	-	0.00	0.00	0.00	-	465.00	-	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.44	-	-	-	0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	515.00	-	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-	-	0.00	0.00	0.00	-	564.00	-	-	0.00	0.00	0.00	-	564.00	-	-	-	-	3,450					
3,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	614.00	-	-	-	-	-	-	-	-	-	-	-	3,500					
Totals:						42	1,015						2	355	0	0						0	659							29	256	0	0				
Number of Trades:							3						1		0							0								3		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		0.410	-	-	0.000	0.000	0.000		0.411	-	-			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		0.360	-	-	0.000	0.000	0.000		0.362	-	-			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		0.310	-	-	0.000	0.000	0.000		0.312	-	-			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		0.260	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010	
1.100	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.011	
1.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-		0.012	
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.086	-	-		0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.158	-	-		0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.246	-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		0.020	
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.14	-	-			-	-				0.024		
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	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	2.04	-	-	0.000	0.000	0.000	2.05	-	-			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	1.84	-	-	0.000	0.000	0.000	1.85	-	-			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	1.64	-	-	0.000	0.000	0.000	1.65	-	-			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	1.44	-	-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.040	
4.400	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.005	-	-					0.044	
4.800	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.681	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.033	-	-					0.048	
5.200	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.378	-	4			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.130	-	-					0.052	
5.600	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.172	-	-			0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.323	-	-					0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.065	-	-			0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.617	-	-					0.060	
6.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.973	-	-					0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	-					0.068	
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.76	-	-					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	2.16	-	-	0.000	0.000	0.000	2.16	-	-					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	2.56	-	-	0.000	0.000	0.000	2.56	-	-					0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.96	-	-					0.084	
Totals:					0	0					0	4	0	0			0	0					0	0	0	0	0	623				
Number of Trades:					0						0		0				0.00						0				0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	October 2023					November 2023					Other Months				October 2023					November 2023					Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.200						-	-						-	-																-	-				0.092
9.600						-	-						-	-																-	-				0.096
10.000	0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.36	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.36	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.36	-	-						0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.38	-	-						0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.130			
14.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.47	-	-						0.002	-	-	0.000	0.000	0.000		0.105	-	-			0.140			
15.000	0.000	0.000	0.000		0.369	-	10	0.000	0.000	0.000		0.748	-	-						0.027	-	-	0.000	0.000	0.000		0.384	-	-			0.150			
16.000	0.000	0.000	0.000		0.004	-	65	0.000	0.000	0.000		0.305	-	-						0.663	-	50	0.000	0.000	0.000		0.942	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.094	-	-						1.66	-	-	0.000	0.000	0.000		1.73	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-						2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-						3.66	-	-	0.000	0.000	0.000		3.66	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						4.66	-	-	0.000	0.000	0.000		4.66	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						6.66	-	-	0.000	0.000	0.000		6.66	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						8.66	-	-	0.000	0.000	0.000		8.66	-	-			0.240			
Totals:						0	81					0	0	0	0					0	50					0	10	0	0						
Number of Trades:						0						0		0						0.00							0		0						

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			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		2.55	-	-	0.000	0.000	0.000		2.57	-	-			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		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.120
13.000	0.000	0.000	0.000		0.554	-	5	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.129	-	-			0.130
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.181	-	5			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.611	-	-			0.140
15.000	0.041	0.041	0.041	0.041	0.041	5	55	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			0.190
20.000						-	-						-	-								-	-						-	-			0.200
22.000						-	-						-	-								-	-						-	-			0.220
Totals:						5	60					0	5	0	5						5	0						0	5	0	0		
Number of Trades:						1						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		1.11	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		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		0.910	-	-	0.000	0.000	0.000		0.913	-	-		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		0.710	-	-	0.000	0.000	0.000		0.714	-	-		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		0.510	-	-	0.000	0.000	0.000		0.519	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.024
2.600	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.340	-	2		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.026	-	-		0.026
2.800	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.194	-	-		0.000	0.000	0.000		0.008	-	5		0.000	0.000	0.000		0.079	-	-		0.028
3.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		0.180	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.325	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.490	-	-		0.000	0.000	0.000		0.500	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.690	-	-		0.000	0.000	0.000		0.692	-	-		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		0.890	-	-		0.000	0.000	0.000		0.890	-	-		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		1.09	-	-		0.000	0.000	0.000		1.09	-	-		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		1.49	-	-		0.000	0.000	0.000		1.49	-	-		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		1.89	-	-		0.000	0.000	0.000		1.89	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		2.29	-	-						-	-			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																				
	October 2023						November 2023						Other Months		October 2023						November 2023						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4.400						-	-							-	-																				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		2.54	-	-	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.068
7.200	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.072
7.600	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-	0.076
8.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.023	-	-	0.080
8.400	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.066	-	-	0.084
8.800	0.000	0.000	0.000		0.542	-	5	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000	0.000	0.001	-	112	0.000	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.152	-	-	0.088
9.200	0.000	0.000	0.000		0.178	-	20	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000	0.000	0.037	-	140	0.000	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.303	-	-	0.092
9.600	0.000	0.000	0.000		0.015	-	179	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.000	0.274	-	69	0.000	0.000	0.000	0.000	0.515	-	-	0.000	0.000	0.000	0.515	-	-	0.096
10.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.150	-	5	0.000	0.000	0.000	0.000	0.660	-	5	0.000	0.000	0.000	0.000	0.796	-	-	0.000	0.000	0.000	0.796	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	64	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.000	1.66	-	10	0.000	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.66	-	-	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	3.66	-	-	0.000	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	3.66	-	-	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	4.66	-	-	0.000	0.000	0.000	0.000	4.66	-	-	0.000	0.000	0.000	4.66	-	-	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	5.66	-	-	0.000	0.000	0.000	0.000	5.66	-	-	0.000	0.000	0.000	5.66	-	-	0.150
16.000	0.000	0.000	0.000		0.001	-	-							-	-					6.66	-	-						-	-						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)	---	---	---	---	---	---	229,369	
AEGNBOR	AEGEAN AIRLINES (CR)	600	---	---	---	---	---	160,591	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	61,220,933	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	147,789	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,389	---	---	---	1,000	4.50%	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	52,281	
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	---	---	---	---	---	64,066	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450	---	---	1,000	4.88%	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	3,200	---	---	---	---	---	390,402	
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	---	---	---	---	---	476,303	
MYTILBOR	MYTILINEOS (CR)	6,661	---	---	---	---	---	124,528	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	10,370,280	
OPAPBOR	OPAP (CR)	6,072	---	---	---	---	---	1,567,457	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	1,672,471	
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	---	---	---	---	---	---	286,941	
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



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr