

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 9 November, 2023  
Year: 144 Trading Day No: 215



**ATHEXGROUP**  
Athens Exchange Group

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**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](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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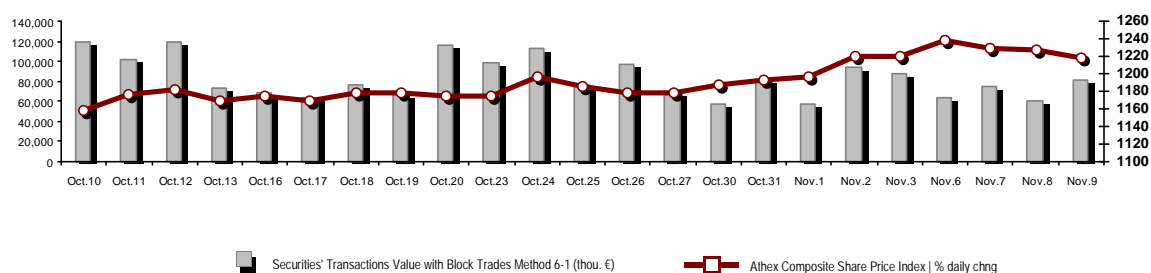
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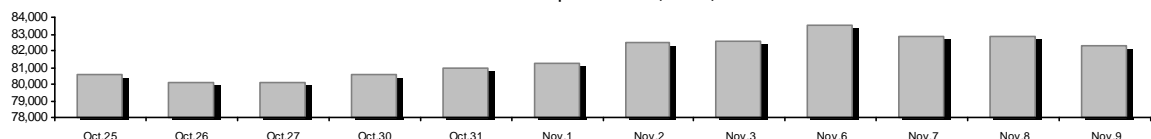
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

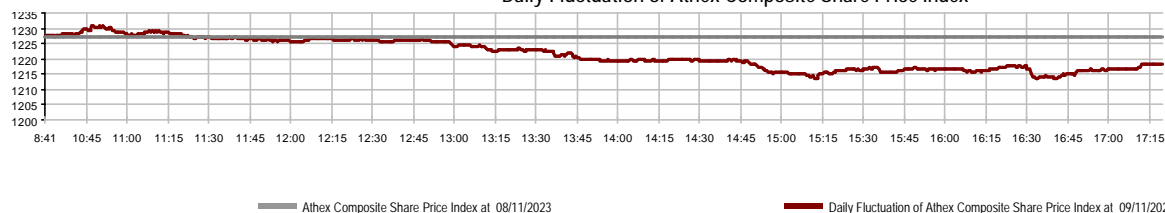


Athex Capitalisation (mill. €) **:	82,289.33	Derivatives Total Open Interest	493,628
Daily change: mill. €   %	-577.20 -0.70%	in Index Futures   % daily chng	5,357 1.15%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,510.11 26.09%	in Stock Futures   % daily chng	484,954 0.79%
Athex Composite Share Price Index   % daily chng	1,218.07 -0.75%	in Index Options   % daily chng	1,588 5.51%
Athex Composite Share Price Index Capitalisation (mill. €)	74,608.71	in Stock Options   % daily chng	1,729 -0.23%
Daily change (mill. €)	-605.84		
Securities' Transactions Value with Block Trades Method 6-1 (t	80,642.57	Derivatives Contracts Volume:	20,877
Daily change: %	20,336.98 33.72%	Daily change: pieces   %	4,916 30.80%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	102,905.59 42.43%	YtD Avg Derivatives Contracts % chng prev year Avg	44,192 28.65%
Blocks Transactions Value of Method 6-1 (thou. €)	5,428.25	Derivatives Trades Number:	1,853
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	552 42.43%
Bonds Transactions Value (thou.€)	1,014.55	YtD Avg Trades number % chng prev year Avg	2,343 14.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,432.62	Lending Total Open Interest	122,983
Daily change: thou. pieces   %	2,203.19 10.89%	Daily change: pieces   %	4,738 4.01%
YtD Avg Volume: % chng prev year Avg	32,805.70 15.72%	Lending Volume (Multilateral/Bilateral)	200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,454.89	Daily change: pieces   %	-5,317
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	200
Bonds Transactions Volume	1,081,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	35,259	Lending Trades Number:	1
Daily change: number   %	7,578 27.38%	Daily change: %	-10
YtD Avg Trades number % chng prev year Avg	36,062 22.59%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	209		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/11/2023	08/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,218.07	1,227.27	-9.20	-0.75%	1,213.38	1,230.76	929.79	1,351.68	31.00% #
Athex ESG Index	1,389.75	1,404.62	-14.87	-1.06%	1,384.32	1,407.45	1,057.52	1,541.00	31.40% #
FTSE/Athex Large Cap	2,962.70	2,993.33	-30.63	-1.02%	2,950.08	2,999.56	2,250.77	3,280.71	31.59% #
FTSE/Athex Mid Cap Index	2,003.71	2,016.06	-12.35	-0.61%	1,993.11	2,024.20	1,411.43	2,224.46	41.96% #
FTSE/ATHEX High Dividend Yield Index	3,661.26	3,671.65	-10.39	-0.28%	3,636.79	3,683.71	3,028.28	4,088.01	20.90% #
FTSE/ATHEX Global Traders Index Plus	3,735.40	3,765.63	-30.23	-0.80%	3,728.60	3,782.65	2,616.09	4,115.43	42.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,289.32	5,286.75	2.57	0.05%	5,248.85	5,304.45	4,353.12	5,946.34	20.33% #
ATHEX Select Index Plus	4,281.85	4,283.44	-1.59	-0.04%	4,249.70	4,299.08	3,071.06	4,762.60	39.43% #
ATHEX Select Index	6,187.30	6,215.20	-27.90	-0.45%	6,155.57	6,272.21	4,343.88	7,125.71	42.44% #
FTSE/Athex Market Index	705.53	711.91	-6.38	-0.90%	702.34	713.66	539.21	780.89	30.81% #
Athex Composite Index Total Return Index	2,210.20	2,226.89	-16.69	-0.75%	2,201.68	2,233.22	1,641.17	2,440.14	34.67% #
FTSE/Athex Large Cap Total Return	4,878.36	4,928.80	-50.44	-1.02%			3,623.42	5,338.50	35.47% #
FTSE/Athex Mid Cap Total Return	2,696.70	2,713.32	-16.62	-0.61%			1,881.61	2,956.50	45.17% #
Hellenic Mid & Small Cap Index	1,806.46	1,811.14	-4.68	-0.26%	1,797.57	1,818.01	1,365.14	2,011.62	32.33% #
FTSE/Athex Banks	968.94	983.43	-14.49	-1.47%	961.49	986.00	640.09	1,117.78	51.26% #
FTSE/Athex Financial Services	1,194.59	1,209.42	-14.83	-1.23%	1,173.59	1,213.12	672.72	1,514.55	74.29% #
FTSE/Athex Industrial Goods & Services	7,863.68	7,981.39	-117.71	-1.47%	7,850.45	8,023.90	4,603.86	8,651.06	69.53% #
FTSE/Athex Retail	1,129.94	1,149.99	-20.05	-1.74%	1,127.65	1,153.58	901.21	1,375.58	25.38% #
FTSE/ATHEX Real Estate	4,175.59	4,204.63	-29.04	-0.69%	4,154.13	4,227.23	3,750.22	4,816.41	2.52% #
FTSE/Athex Consumer Goods & Services	14,849.66	14,715.55	134.11	0.91%	14,699.49	14,999.08	8,974.47	16,184.74	62.15% #
FTSE/Athex Food & Beverage	9,303.47	9,153.55	149.92	1.64%	9,135.08	9,303.47	8,101.49	11,188.59	9.89% #
FTSE/Athex Basic Resources	7,591.61	7,682.41	-90.80	-1.18%	7,567.46	7,764.37	6,463.31	10,590.89	16.98% #
FTSE/Athex Construction & Materials	4,648.93	4,607.22	41.71	0.91%	4,600.86	4,659.31	3,204.90	4,808.27	45.06% #
FTSE/Athex Energy	5,124.58	5,264.91	-140.33	-2.67%	5,109.33	5,264.91	4,689.99	5,856.79	1.88% #
FTSE/Athex Travel & Leisure	2,812.52	2,817.43	-4.91	-0.17%	2,794.73	2,824.79	2,196.17	3,051.18	26.85% #
FTSE/Athex Technology	2,866.67	2,880.74	-14.07	-0.49%	2,853.52	2,896.69	2,047.81	3,153.87	39.55% #
FTSE/Athex Telecommunications	3,605.48	3,802.80	-197.32	-5.19%	3,605.48	3,802.80	3,511.53	4,415.99	-11.45% €
FTSE/Athex Utilities	5,283.95	5,339.76	-55.81	-1.05%	5,267.25	5,364.58	4,598.77	6,190.27	14.90% #
FTSE/Athex Health Care	445.64	456.23	-10.59	-2.32%	444.54	463.16	380.60	504.88	6.39% #
FTSE/Athex Personal Products	7,951.29	8,014.83	-63.54	-0.79%	7,928.53	8,046.96	6,441.87	8,386.11	20.36% #
Athex All Share Index	285.06	287.07	-2.01	-0.70%	285.06	285.06	231.11	314.56	23.81% #
MSCI GREECE REBASED	4,728.56	4,803.60	-75.04	-1.56%	4,713.78	4,810.58	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	126.25	126.20	0.05	0.04%			118.78	126.25	6.10% #
Hellenic Corporate Bond Price Index	88.70	88.67	0.03	0.03%			85.96	88.73	2.87% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/11/2023.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	110	10	1
Gain / Lose / Same:	46 / 48 / 27	44 / 47 / 19	2 / 0 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	82,289.33	82,126.53	162.80	
Daily Average Trans/ons Value(thou.€)	102,905.59	102,609.28	268.79	68.48
Transactions Value	80,642.57	80,352.63	104.26	185.68
Main Board:	75,155.02	74,865.08	104.26	185.68
Blocks Board 6_2_3:	5,428.25	5,428.25	0.00	0.00
Forced Sales Board:	59.31	59.31	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,805,699	31,729,712	1,078,780	2,379
Transactions Volume	22,432,620	21,306,886	1,119,547	6,187
Main Board:	20,975,078	19,849,344	1,119,547	6,187
Blocks Board 6_2_3:	1,454,892	1,454,892	0	0
Forced Sales Board:	2,650	2,650	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,062	35,843	215	4
Number of Trades	35,259	35,119	120	20
Main Board:	35,239	35,099	120	20
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	10	10	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 / 4 / 0	11,944	13,708,469	33,338,118.83	41.34%
5510	- Basic Resources	6 / 6 / 1	749	225,274	646,739.15	0.80%
5010	- Construction & Materials	6 / 5 / 2	2,847	1,236,338	5,048,202.90	6.26%
4020	- Consumer Products & Services	4 / 1 / 3	301	78,330	410,779.80	0.51%
6010	- Energy	1 / 2 / 1	1,986	253,828	3,556,890.64	4.41%
12000	- Financial Instruments	0 / 1 / 0	20	6,187	185,683.87	0.23%
3020	- Financial Services	3 / 1 / 1	439	84,680	417,629.17	0.52%
4510	- Food Beverage & Tobacco	3 / 2 / 1	158	20,626	308,685.22	0.38%
2010	- Health Care	2 / 1 / 0	218	304,903	213,849.97	0.27%
5020	- Industrial Goods & Services	6 / 6 / 4	2,300	1,334,691	4,095,838.76	5.08%
3030	- Insurance	0 / 1 / 0	24	3,362	12,963.85	0.02%
4030	- Media	0 / 0 / 2	5	1,754	631.80	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	141	11,717	73,526.70	0.09%
3510	- Real Estate	3 / 2 / 4	719	127,460	562,508.49	0.70%
4040	- Retail	3 / 3 / 0	2,347	384,895	7,498,448.22	9.30%
1010	- Technology	2 / 6 / 2	1,106	263,789	877,187.87	1.09%
1510	- Telecommunications	0 / 1 / 1	4,118	879,858	11,525,280.22	14.29%
4050	- Travel & Leisure	1 / 2 / 4	3,808	2,739,992	7,440,750.26	9.23%
6510	- Utilities	2 / 3 / 0	2,029	766,467	4,428,858.33	5.49%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.225	6.71% #	OTE (CR)	12.9	-5.22% ⚡
ATTICA BANK S.A. (CR)	12	6.01% #	INTERWOOD-XYLEMPORIA (CR)	0.35	-4.63% ⚡
CNL CAPITAL (CR)	7.25	5.07% #	MOTOR OIL (CR)	22.38	-3.53% ⚡
ALUMIL (CR)	2.69	4.67% #	IKTINOS HELLAS SA (CR)	0.4715	-3.38% ⚡
VARVERIS - MODA BAGNO SA (CR)	1.32	3.94% #	AUSTRIACARD (CB)	5.9	-3.28% ⚡
BIOKARPET S.A.(CR)	2.45	3.38% #	LAVIPHARM SA (CR)	0.682	-3.13% ⚡
QUEST HOLDINGS (CR)	5.5	1.85% #	INTRACOM HOLDINGS (CR)	2.175	-2.47% ⚡
KRI-KRI S.A. (CR)	8.54	1.67% #	FOURLIS (CR)	4.02	-2.43% ⚡
CC HBC AG (CR)	24.76	1.64% #	PIRAEUS FINANCIAL HOLD (CR)	2.79	-2.38% ⚡
TITAN CEMENT (CB)	19.04	1.28% #	CPI SA (CR)	0.6	-2.28% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,518.89	-5.22% ⚡	ALPHA SERVICES HOLD (CR)	4,489,381	-1.92% ⚡
NATIONAL BANK (CR)	10,760.91	0.14% #	PIRAEUS FINANCIAL HOLD (CR)	3,641,750	-2.38% ⚡
PIRAEUS FINANCIAL HOLD (CR)	10,320.28	-2.38% ⚡	EUROBANK HOLDINGS (CR)	3,575,949	-1.93% ⚡
JUMBO SA (CR)	7,106.95	0.98% #	INTRALOT (CR)	2,309,759	-0.25% ⚡
ALPHA SERVICES HOLD (CR)	6,450.96	-1.92% ⚡	NATIONAL BANK (CR)	1,957,333	0.14% #
EUROBANK HOLDINGS (CR)	5,473.13	-1.93% ⚡	OTE (CR)	878,875	-5.22% ⚡
OPAP (CR)	4,714.26	0.00% ↔	ADMIE (IPTO) HOLDING S.A. (CR)	407,561	0.74% #
MYTILINEOS (CR)	3,248.21	-1.64% ⚡	ELLAKTOR (CR)	369,360	6.71% #
PPC (CR)	2,750.41	-1.71% ⚡	INTRAKAT (CR)	335,724	0.58% #
MOTOR OIL (CR)	2,526.86	-3.53% ⚡	OPAP (CR)	305,297	0.00% ↔

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>254</b>	<b>1,098</b>	<b>5,357</b>
FTSE/Athex Banks	3	32	1,832
FTSE/Athex Large Cap	251	1,066	3,422
MSCI GREECE REBASED	0	0	103
<b>Stock Futures</b>	<b>1,592</b>	<b>19,732</b>	<b>484,954</b>
ADMIE (IPTO) HOLDING S.A. (CR)	22	79	24,380
AEGEAN AIRLINES (CR)	40	137	4,680
ALPHA SERVICES HOLD (CR)	199	8,132	205,598
AUTOHELLAS SA (CR)	10	21	114
AVAX S.A. (CR)	2	5	1,447
CC HBC AG (CR)	3	7	531
CENERGY HOLDINGS (CB)	11	30	4,683
ELLAKTOR (CR)	45	195	945
ELVALHALCOR (CR)	1	1	1,232
EUROBANK HOLDINGS (CR)	130	1,727	34,948
EYDAP S.A. (CR)	2	6	2,394
FOURLIS (CR)	5	9	834
GEK TERNA (CR)	2	6	6,057
HELLENIC EXCHANGES-A.S.E. (CR)	14	81	8,402
HELLENIQ ENERGY (CR)	10	38	1,343
INTRACOM HOLDINGS (CR)	22	99	4,602
INTRAKAT (CR)	36	221	8,165
JUMBO SA (CR)	2	8	681
LAMDA DEVELOPMENT SA (CR)	12	69	5,828
MIG (CR)	0	0	56
MOTOR OIL (CR)	18	43	1,100
MYTILINEOS (CR)	33	68	3,379
NATIONAL BANK (CR)	102	1,035	26,162
OPAP (CR)	12	22	1,851
OPTIMA BANK (CR)	4	21	10
OTE (CR)	302	1,301	6,954
P.P.A. S.A. (CR)	0	0	207
PIRAEUS FINANCIAL HOLD (CR)	280	4,789	84,269
PPC (CR)	147	1,115	22,654
QUEST HOLDINGS (CR)	5	9	110
TERNA ENERGY (CR)	56	195	15,100
TITAN CEMENT (CB)	27	96	998
VIOHALCO SA/NV (CB)	38	167	5,240
<b>Index Options</b>	<b>7</b>	<b>47</b>	<b>1,588</b>
FTSE/Athex Large Cap	7	47	1,588
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,729</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,468
OPAP (CR)	0	0	179
OTE (CR)	0	0	17
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
<b>Total Derivatives Traded</b>	<b>1,853</b>	<b>20,877</b>	<b>493,628</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
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Main Market - High Liquidity Class

2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.432	-1.92	€	1.46	08/11/2023	1.46	1.4185	1.47	1.432	1.437	26537@1.43	35832@1.43	---	---	4,489,381	2,837	6,450,958.70	3,367,631.06	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.9	-3.28	€	6.1	08/11/2023	6.05	5.85	6.05	5.9	5.935	39@5.85	184@5.90	---	---	12,854	129	76,286.40	214,487.82	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.62	0.32	₪	12.58	08/11/2023	12.78	12.36	12.78	12.62	12.51	124@12.60	244@12.62	---	---	30,622	204	383,090.46	613,644.52	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.64	0.15	₪	6.63	08/11/2023	6.58	6.58	6.65	6.64	6.63	100@6.61	159@6.64	---	---	82,194	366	544,920.46	1,262,680.20	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	24.76	1.64	₪	24.36	08/11/2023	24.45	24.31	24.76	24.76	24.488	300@24.38	12@24.76	---	---	10,211	88	250,047.40	9,224,413.49	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.36	---	₪	9.36	08/11/2023	9.37	9.35	9.4	9.36	9.379	960@9.36	100@9.39	---	---	7,256	61	68,052.75	507,312.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.528	-1.93	€	1.558	08/11/2023	1.548	1.51	1.559	1.528	1.531	10013@1.53	37607@1.53	---	---	3,575,949	2,295	5,473,130.36	5,678,781.10	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.02	-2.43	€	4.12	08/11/2023	4.125	4.02	4.125	4.02	4.041	2551@4.02	200@4.07	---	---	79,176	207	319,929.12	209,570.41	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.55	0.13	₪	7.54	08/11/2023	7.52	7.47	7.63	7.55	7.556	20@7.54	11714@7.55	---	---	134,458	588	1,015,933.11	2,307,545.65	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.175	-2.47	€	2.23	08/11/2023	2.23	2.17	2.26	2.175	2.204	742@2.18	1750@2.19	---	---	96,809	255	213,411.41	181,830.00	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.5	0.58	₪	3.48	08/11/2023	3.48	3.43	3.5	3.5	3.476	399@3.50	198@3.50	---	---	335,724	358	1,167,132.25	561,833.95	1.366	3.51	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	26.76	0.98	₪	26.5	08/11/2023	26.5	26.5	27.2	26.76	26.783	63@26.74	1967@26.76	---	---	265,353	2,014	7,106,952.22	3,640,959.15	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.315	-0.86	€	6.37	08/11/2023	6.37	6.285	6.39	6.315	6.337	500@6.31	312@6.32	---	---	38,576	395	244,471.62	1,116,092.36	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.5	1.85	₪	5.4	08/11/2023	5.45	5.36	5.5	5.5	5.419	582@5.38	180@5.50	---	---	24,128	178	130,759.92	589,724.78	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19.04	1.28	₪	18.8	08/11/2023	19.08	18.82	19.16	19.04	18.996	1009@19.02	367@19.06	---	---	92,289	527	1,753,155.30	1,491,317.04	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	4.96	-1.59	€	5.04	08/11/2023	5.07	4.95	5.11	4.96	5.011	236@4.96	2@4.98	---	---	74,283	290	372,240.07	1,285,581.21	3.995	7.13	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.35	-0.74	€	1.36	08/11/2023	1.38	1.35	1.38	1.35	1.363	500@1.35	304@1.36	---	---	50,244	164	68,486.50	194,834.05	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.035	0.74	₪	2.02	08/11/2023	2.04	2	2.045	2.035	2.015	500@2.02	26@2.04	16.23	2022	407,561	261	821,401.90	472,120.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.34	-1.39	€	11.5	08/11/2023	11.32	11.22	11.5	11.34	11.358	76@11.28	492@11.36	---	---	63,443	642	720,608.28	1,022,494.91	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.56	-0.29	€	13.6	08/11/2023	13.7	13.44	13.7	13.56	13.545	215@13.54	852@13.58	---	---	34,801	261	471,381.92	1,402,419.83	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.795	-1.71	€	9.965	08/11/2023	10	9.775	10	9.795	9.872	2265@9.79	193@9.82	---	---	278,608	974	2,750,413.53	3,741,690.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.512	0.14	₪	5.504	08/11/2023	5.494	5.44	5.528	5.512	5.498	4018@5.49	6088@5.52	---	---	1,957,333	2,566	10,760,913.65	5,041,909.92	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.34	1.21	₪	3.3	08/11/2023	3.34	3.3	3.43	3.34	3.375	20000@3.33	1296@3.37	---	---	184,707	501	623,449.74	37,575.00	1.33	3.43	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.666	-1.54	€	1.692	08/11/2023	1.706	1.666	1.706	1.666	1.681	650@1.66	2443@1.67	---	---	95,729	247	160,966.57	625,152.48	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.225	6.71	₪	2.085	08/11/2023	2.1	2.1	2.225	2.225	2.161	250@2.22	246@2.23	---	---	369,360	754	798,237.62	774,727.21	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.835	-1.23	€	4.895	08/11/2023	4.85	4.75	4.91	4.835	4.814	1204@4.76	28@4.84	---	---	75,932	291	365,536.58	291,782.58	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.75	-0.35	€	5.77	08/11/2023	5.71	5.63	5.76	5.75	5.682	14@5.64	6406@5.75	---	---	36,622	252	208,078.24	612,375.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.793	-0.25	€	0.795	08/11/2023	0.801	0.782	0.828	0.793	0.807	80845@0.790	2000@0.794	---	---	2,309,759	1,326	1,863,863.09	479,047.83	0.5526	0.828	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.38	-3.53	€	23.2	08/11/2023	23.2	22.34	23.2	22.38	22.55	375@22.36	65@22.42	---	---	112,074	1,344	2,526,861.74	2,479,323.09	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	34.78	-1.64	€	35.36	08/11/2023	35.36	34.7	35.56	34.78	34.948	8378@34.80	2@34.90	---	---	92,943	1,521	3,248,213.32	4,969,754.58	19.94	38.3	50203000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	21.55	-0.69	€	21.7	08/11/2023	21.6	21.55	21.7	21.55	21.612	511@21.55	73@21.60	10.19	2022	3,213	40	69,439.55	538,750.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	OPAP (CR)	15.45	---	₪	15.45	08/11/2023	15.45	15.35	15.53	15.45	15.442	347@15.42	1055@15.46	---	---	305,297	1,811	4,714,264.62	5,717,469.35	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	12.9	-5.22	€	13.61	08/11/2023	13.48	12.9	13.49	12.9	13.106	3889@12.89	1539@12.91	---	---	878,875	4,083	11,518,891.22	5,498,593.36	12.57	15.81	15102015
1,250,367,223	0.930	---	---																										

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																								
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.28	0.44 P	2.27	08/11/2023	2.27	2.27	2.28	2.28	2.276	2@2.22	437@2.28	---	---	4,700	11	10,697.31	29,927.33	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.6	--- ↘	6.6	08/11/2023	6.6	6.6	6.6	6.6	6.6	50@6.55	---	---	---	1,000	23	6,600.00	20,553.35	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	--- ↘	2.64	08/11/2023	2.64	2.64	2.64	2.64	2.64	6688718@2.64	44@2.75	---	---	50,278	5	132,733.92	569,727.43	1.865	2.75	40501015
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.91	--- ↘	1.91	08/11/2023	1.925	1.88	1.93	1.92	1.914	1000@1.90	1000@1.94	---	---	31,655	57	60,594.97	68,310.37	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.358	0.84 P	0.355	08/11/2023	0.359	0.35	0.36	0.358	0.356	4500@0.346	1487@0.358	---	---	33,073	29	11,786.05	36,202.32	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.25	5.07 P	6.9	08/11/2023	6.95	6.95	7.25	7.25	7.123	101@7.15	618@7.25	-(6)-	2022	2,748	43	19,574.95	5,687.63	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-2.28 E	0.614	08/11/2023	0.614	0.584	0.62	0.6	0.605	200@0.584	445@0.600	---	---	22,529	67	13,619.48	6,219.06	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.65	-0.47 E	10.7	08/11/2023	10.95	10.3	10.95	10.65	10.663	50@10.40	156@10.65	---	---	18,868	125	201,197.05	198,945.20	10.3	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.7	--- ↘	7.7	08/11/2023	---	---	---	---	---	200@7.55	100@8.00	---	---	---	---	---	91,393.02	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.18	-1.75 E	6.29	08/11/2023	6.3	6.15	6.37	6.18	6.25	221@6.16	200@6.20	---	---	39,260	162	245,380.05	296,664.23	3.38	6.37	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.682	-3.13 E	0.704	08/11/2023	0.708	0.68	0.714	0.682	0.691	2000@0.680	8830@0.684	---	---	301,912	203	208,474.66	114,486.30	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.21	--- ↘	1.21	08/11/2023	---	---	---	---	---	100@1.11	650@1.19	-(6)-	2022	---	---	---	5,735.40	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.69	-0.37 E	2.7	08/11/2023	2.77	2.62	2.77	2.69	2.655	40@2.64	98@2.69	---	---	5,813	38	15,436.18	46,053.55	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.49	2.05 P	3.42	08/11/2023	3.49	3.49	3.49	3.49	3.49	10@3.37	590@3.47	---	---	51	3	177.99	15,424.46	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.2	--- ↘	45.2	08/11/2023	---	---	---	---	---	34@34.40	57@43.60	1.51	2022	---	---	---	21,185.24	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.64	0.55 P	3.62	08/11/2023	3.64	3.64	3.64	3.64	3.64	13@3.48	93@3.64	12.07	2022	4	4	14.56	38,220.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.92	1.16 P	3.875	08/11/2023	3.9	3.83	4	3.92	3.937	360@3.91	97@3.92	---	---	2,707	55	10,656.54	122,762.74	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.142	0.18 P	1.14	08/11/2023	1.14	1.13	1.158	1.142	1.136	200@1.13	271@1.14	---	---	26,873	83	30,515.17	99,499.22	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.89	-0.26 E	3.9	08/11/2023	3.94	3.86	3.94	3.89	3.9	380@3.86	393@3.89	---	---	10,673	42	41,622.51	94,829.62	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.57	-1.72 E	0.58	08/11/2023	0.582	0.56	0.59	0.57	0.571	333@0.556	732@0.570	---	---	37,258	132	21,258.97	15,586.72	0.465	0.824	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.58	--- ↘	6.58	08/11/2023	6.58	6.44	6.6	6.58	6.499	35@6.50	104@6.58	---	---	983	35	6,389.00	42,483.97	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.14	2.70 P	1.11	08/11/2023	1.15	1.115	1.15	1.14	1.131	700@1.11	426@1.14	---	---	4,724	18	5,344.03	19,596.65	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.69	4.67 P	2.57	08/11/2023	2.6	2.55	2.69	2.69	2.619	214@2.67	50@2.69	---	---	29,956	92	78,448.31	87,192.80	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	0.2092	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.62	0.30 P	6.6	08/11/2023	6.74	6.52	6.74	6.62	6.656	20@6.46	55@6.62	---	2022	2,293	27	15,261.10	23,396.86	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.3	--- ↘	0.3	08/11/2023	0.3	0.3	0.3	0.3	0.3	3801@0.302	16@0.328	---	---	1,274	2	382.20	4,590.00	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.32	3.94 P	1.27	08/11/2023	1.27	1.27	1.33	1.32	1.31	4100@1.31	1200@1.33	---	---	26,667	37	34,927.15	24,829.20	0.6	1.33	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.45	3.38 P	2.37	08/11/2023	2.34	2.3	2.45	2.45	2.376	2554@2.38	465@2.45	---	---	7,011	38	16,657.32	58,766.93	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.24	--- ↘	2.24	08/11/2023	---	---	---	---	---	140@2.18	250@2.24	---	---	---	---	---	14,168.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.7	--- ↘	1.7	08/11/2023	1.69	1.65	1.7	1.7	1.67	40@1.66	50@1.72	10.51	2022	758	13	1,265.55	40,902.00	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.48	-0.29 E	3.49	08/11/2023	3.48	3.43	3.52	3.48	3.492	2730@3.42	787@3.48	---	---	17,784	62	62,095.46	55,258.04	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.336	3.38 P	0.325	08/11/2023	0.335	0.321	0.336	0.336	0.331	390@0.330	498@0.336	---	---	8,310	15	2,751.54	11,665.92	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.935	2.19 P	0.915	08/11/2023	0.935	0.935	0.935	0.935	0.935	541@0.890	114@0.935	---	---	30	1	28.05	12,784.44	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.61	-0.38 E	2.62	08/11/2023	2.6	2.56	2.62	2.61	2.598	100@2.55	323@2.61	---	---	6,677	22	17,346.09	48,052.29	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.84	2.11 P	4.74	08/11/2023	4.8	4.8	4.84	4.84	4.802	1690@4.80	126@4.84	19.08	2022	534	5	2,564.16	16,008.30	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.55	--- ↘	0.55	08/11/2023	0.55	0.55	0.55	0.55	0.55	4780@0.550	23000@0.566	---	---	220	1	121.00	33,162.58	0.38	0.6	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.27	--- ↘	2.27	08/11/2023	2.26	2.23	2.27	2.27	2.249	1@2.26	529@2.27	---	---	1,051	11	2,363.86	54,089.86	1.82	2.83	60101020
19,864,886																												

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																					
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.96	-1.75	€ 1.995 08/11/2023	1.96	1.96	2.03	1.96	1.995	100@1.96	185@2.02	---	---	15,884	86	31,680.75	52,391.17	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.8	---	γ 5.8 08/11/2023	5.82	5.8	5.9	5.8	5.826	2200@5.72	40@5.88	---	---	11,030	65	64,256.14	174,000.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.02	0.67	P 3 08/11/2023	3	2.98	3.03	3.01	2.997	435@3.00	5@3.03	---	---	230	7	689.35	109,626.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.04	0.48	P 1.035 08/11/2023	1.035	1.01	1.05	1.04	1.027	100@1.03	4579@1.04	---	---	8,881	26	9,123.52	15,686.82	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.77	2.31	P 1.73 08/11/2023	1.785	1.705	1.785	1.745	1.768	210@1.71	1194@1.75	---	---	2,940	12	5,197.32	153,522.68	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4715	-3.38	€ 0.488 08/11/2023	0.494	0.4715	0.494	0.4715	0.479	1605@0.472	200@0.486	---	---	41,560	76	19,918.72	53,902.07	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.305	0.38	P 1.3 08/11/2023	1.265	1.265	1.305	1.305	1.275	15@1.26	1588@1.31	8.36	2022	1,992	15	2,540.24	10,735.10	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	6.38	P 0.282 08/11/2023	0.3	0.3	0.3	0.3	0.3	30@0.282	751@0.298	---	---	20	1	6.00	13,015.30	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.35	-4.63	€ 0.367 08/11/2023	0.368	0.35	0.368	0.35	0.359	2000@0.349	999@0.359	---	---	58,553	38	21,028.88	13,015.30	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.89	-0.26	€ 3.9 08/11/2023	3.88	3.8	3.93	3.89	3.856	641@3.89	100@3.93	---	2022	3,362	24	12,963.85	72,229.18	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.265	0.40	P 1.26 08/11/2023	1.275	1.26	1.275	1.27	1.264	53@1.23	379@1.27	21.84	2022	1,001	4	1,265.28	10,657.50	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	1.58	P 1.27 08/11/2023	1.27	1.27	1.29	1.29	1.289	243@1.25	1500@1.28	2.45	2022	3,351	11	4,318.19	25,547.33	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.055	---	γ 1.055 08/11/2023	1.08	1.035	1.08	1.055	1.054	2000@1.05	1980@1.06	---	---	44,245	65	46,627.19	42,431.27	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.01	1.51	P 0.995 08/11/2023	0.95	0.95	1.01	1.01	0.979	174@0.950	352@1.01	---	---	477	18	467.22	11,625.20	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.538	-0.74	€ 0.542 08/11/2023	0.524	0.524	0.538	0.538	0.526	1300@0.518	200@0.530	4.73	2022	700	3	368.20	11,418.69	0.451	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	8.54	1.67	P 8.4 08/11/2023	8.4	8.4	8.56	8.54	8.492	100@8.52	142@8.54	88.94	2022	4,511	25	38,308.54	282,376.26	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.08	2.86	P 1.05 08/11/2023	0.998	0.998	1.095	1.08	1.035	185@1.01	1884@1.08	---	---	8,195	18	8,478.83	8,202.77	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	---	γ 0.57 08/11/2023	0.565	0.535	0.575	0.57	0.543	100@0.520	76@0.570	---	---	160	8	86.81	3,534.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	---	γ 0.93 08/11/2023	---	---	---	---	---	100@0.900	354@0.945	---	---	---	---	---	5,523.52	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.97	-0.51	€ 0.975 08/11/2023	0.99	0.94	1.01	0.97	0.97	140@0.950	500@1.10	---	---	4,590	22	4,451.60	9,524.79	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.89	-0.34	€ 2.9 08/11/2023	2.93	2.84	2.93	2.89	2.903	65@2.84	209@2.89	---	---	7,076	71	20,541.32	87,133.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	2.95	---	γ 2.95 08/11/2023	2.96	2.93	2.96	2.95	2.946	---	80@2.95	---	---	5,027	31	14,811.65	127,440.00	2.19	2.96	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	γ 0.358 08/11/2023	---	---	---	---	---	---	150@0.358	---	2022	---	---	---	3,120.18	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.99	-1.00	€ 1 08/11/2023	0.99	0.99	0.99	0.99	0.99	1000@0.980	613@0.988	---	---	1,000	2	990.00	4,921.75	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	0.44	P 2.27 08/11/2023	2.3	2.26	2.3	2.29	2.288	100@2.22	100@2.28	20.59	2022	3,295	25	7,538.55	61,784.79	1.8	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9	0.22	P 8.98 08/11/2023	9	8.98	9.06	9	9.008	100@8.96	500@9.00	---	---	3,480	22	31,346.80	63,633.60	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.19	-1.41	€ 4.25 08/11/2023	4.25	4.18	4.25	4.19	4.204	10@4.18	279@4.19	---	---	10,412	97	43,774.96	183,276.68	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.915	-0.26	€ 1.92 08/11/2023	1.9	1.85	1.935	1.915	1.879	1000@1.88	880@1.92	---	---	6,245	43	11,731.93	41,962.63	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.21	-3.49	€ 2.29 08/11/2023	2.3	2.18	2.3	2.21	2.211	100@2.17	386@2.21	---	---	3,624	33	8,012.28	30,016.71	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	-1.67	€ 2.4 08/11/2023	2.38	2.32	2.44	2.36	2.352	99@2.34	476@2.36	---	---	4,431	36	10,422.48	96,036.31	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.82	1.39	P 1.795 08/11/2023	1.77	1.77	1.82	1.82	1.77	100@1.74	83@1.82	31.88	2022	752	3	1,331.14	5,547.36	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.384	---	γ 0.384 08/11/2023	---	---	---	---	---	1513@0.361	769@0.385	---	2022	---	---	---	3,918.17	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.595	-0.83	€ 0.6 08/11/2023	0.6	0.595	0.6	0.595	0.6	1710@0.595	100@0.620	---	2022	3,100	6	1,859.20	4,962.75	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.76	--- <b>γ</b>	6.76 08/11/2023	---	---	---	---	---	212@6.68	100@6.94	---	---	---	---	---	94,640.00	6.32	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12	6.01 <b>P</b>	11.32 08/11/2023	11.32	11.32	12	12	11.708	20@11.36	27@12.00	---	---	905	27	10,595.46	540,407.05	10.56	48.75	30101010
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.512	--- <b>γ</b>	0.512 08/11/2023	0.52	0.52	0.52	0.52	0.52	2000@0.504	2170@0.520	---	---	480	3	249.60	79,439.33	0.492	0.586	40301010
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	--- <b>γ</b>	6.35 08/11/2023	6.35	6.35	6.35	6.35	6.35	300@6.15	591@6.35	12.11	2022	25	2	158.75	66,675.00	6.1	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
2020	2021	2022	Dividend [2]	Right																								
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.42	3.86 <b>P</b>	2.33	08/11/2023	2.33	2.26	2.42	2.39	2.334	99@2.39	200@2.42	---	---	2,502	13	5,840.60	138,992.42	2.06	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.03	--- <b>γ</b>	1.03	08/11/2023	1.03	1.03	1.03	1.03	1.03	1167@1.03	11@1.07	---	---	583	2	600.49	156,931.46	0.965	1.23	35102000
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	--- <b>γ</b>	3.3	08/11/2023	---	---	---	---	---	---	260@3.24	---	---	---	---	---	49,500.00	2.92	3.54	50203015
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	298	-0.67 <b>E</b>	300	08/11/2023	298	298	300	298	298.75	18@298.00	7@306.00	---	---	16	5	4,780.00	822,480.00	288	364	45103010
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	--- <b>γ</b>	2	08/11/2023	---	---	---	---	---	100@1.99	259@2.20	14.77	2022	---	---	---	13,400.00	1.93	2.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	--- <b>γ</b>	1.89	08/11/2023	1.89	1.89	1.89	1.89	1.89	675@1.89	2000@1.93	---	---	45	1	85.05	34,053.02	1.55	2.06	45101015
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	29	--- <b>γ</b>	29	08/11/2023	---	---	---	---	---	50@28.20	100@29.60	---	---	---	---	---	619,556.00	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.61	--- <b>γ</b>	0.61	08/11/2023	---	---	---	---	---	300@0.575	900@0.655	---	---	---	---	---	19,634.71	0.57	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	--- <b>γ</b>	0.282	08/11/2023	---	---	---	---	---	---	2100@0.280	---	2022	---	---	---	3,120.18	0.22	0.364	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.8	-3.45 <b>E</b>	2.9	08/11/2023	2.94	2.8	2.98	2.8	2.809	532@2.80	300@2.90	---	---	1,923	7	5,401.10	17,752.00	2.16	3.02	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	23.5	0.86 <b>P</b>	23.3	08/11/2023	23.2	22.9	23.5	23.5	23.253	10@23.00	241@23.30	---	---	231	4	5,371.50	236,880.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	--- <b>γ</b>	15.1	08/11/2023	15.1	15.1	15.1	15.1	15.1	135@14.90	135@15.10	---	---	65	2	981.50	413,425.92	14.2	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.3	--- <b>γ</b>	7.3	08/11/2023	---	---	---	---	---	4872@7.30	1645@7.50	---	---	---	---	---	1,865,110.10	6.5	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	--- <b>γ</b>	1.1	08/11/2023	---	---	---	---	---	---	200@1.10	---	---	---	---	---	4,599.60	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.77	-1.16 <b>E</b>	30.12	08/11/2023	30.15	29.77	30.17	29.77	30.012	300@25.01	---	---	---	---	6,187	20	185,683.87	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.088	---	γ	0.088	08/11/2023	0.093	0.088	0.093	0.088	0.091	5700@0.087	62500@0.091	---	---	1,106,705	91	100,231.54	31,355.67	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	γ	0.033	08/11/2023	0.0355	0.0355	0.0355	0.0355	0.036	31000@0.030	1139@0.036	---	---	1,000	2	35.50	2,155.77	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	γ	0.197	08/11/2023	0.214	0.214	0.214	0.214	0.214	1000@0.178	779@0.214	---	---	200	2	42.80	2,598.75	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.72	---	γ	0.72	08/11/2023	0.65	0.65	0.65	0.65	0.65	2000@0.650	20@0.720	---	---	40	2	26.00	9,360.00	0.414	0.745	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.268	---	γ	0.268	08/11/2023	0.268	0.268	0.268	0.268	0.268	8888@0.266	436@0.268	---	---	2,980	5	798.64	60,280.66	0.177	0.3	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	08/11/2023	0.072	0.072	0.072	0.072	0.072	29930@0.079	---	---	---	40	1	2.88	60,280.66	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	γ	0.3	08/11/2023	---	---	---	---	---	6000@0.270	1856@0.300	---	---	---	---	---	60,280.66	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.212	---	γ	0.212	08/11/2023	---	---	---	---	---	4414@0.202	2044@0.224	---	---	---	---	---	3,726.91	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	γ	0.322	08/11/2023	0.308	0.308	0.308	0.308	0.308	---	993@0.308	---	2022	100	2	30.80	17,598.78	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.111	---	γ	0.111	08/11/2023	0.11	0.11	0.11	0.11	0.11	4000@0.105	7000@0.110	---	---	4,000	1	440.00	5,744.73	0.0975	0.202	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.412	0.49	P	0.41	08/11/2023	0.408	0.408	0.412	0.412	0.412	243@0.412	1000@0.420	---	---	4,375	8	1,802.46	6,527.07	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.4	---	γ	0.4	08/11/2023	---	---	---	---	---	---	9442@0.400	---	---	---	---	---	---	9,727.70	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	γ	0.2	08/11/2023	---	---	---	---	---	---	2900@0.193	---	---	---	---	---	---	5,687.65	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.95	5.30	P	7.55	08/11/2023	7.95	7.95	7.95	7.95	7.95	50@7.60	37@7.95	60.89	2022	107	6	850.65	8,037.45	7.5	16.9	55101020	

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	--- <b>γ</b>	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	--- <b>γ</b>	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	--- <b>γ</b>	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	--- <b>γ</b>	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	--- <b>γ</b>	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

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																							
7,125,216	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
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.88	864,600.00	11:20:41	20
PIRAEUS FINANCIAL HOLD (CR)	111,455	2.87	320,321.67	13:31:43	20
JUMBO SA (CR)	12,000	26.62	319,440.00	13:42:25	20
OPAP (CR)	40,000	15.46	618,400.00	13:53:50	20
ALPHA SERVICES HOLD (CR)	321,437	1.45	466,083.65	14:08:39	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.85	427,500.00	14:44:55	20
ADMIE (IPTO) HOLDING S.A. (CR)	93,000	2.01	186,930.00	16:14:07	20
ADMIE (IPTO) HOLDING S.A. (CR)	157,000	2.01	315,570.00	16:14:59	20
JUMBO SA (CR)	20,000	26.72	534,400.00	16:29:17	20
NATIONAL BANK (CR)	250,000	5.50	1,375,000.00	16:44:16	20

## Blocks Notes

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

Shares Rights Details

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



Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
MOTOR OIL (CR)	Stocks	2,650	10	59,307.00	1

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	09/11/2023	5,000	924,675	---	---	924,675	27,849,310.00	30.1179	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	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.9000	4.5610	95.0000	95.5999	95.0000	95.7000	08/11/2023	3,000	2,894.70	94.5000	B	39/11/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.8611	5.4500	91.5000	92.1000	91.6830	91.4000	08/11/2023	50,000	46,384.56	91.7000	B	39/11/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	0.9917	4.1560	91.8000	92.0000	91.9906	91.9240	08/11/2023	185,000	170,233.46	91.9000	B	39/11/2023	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)	2.5861	4.1020	90.8000	91.2000	90.9613	90.9000	08/11/2023	80,000	72,975.89	90.7000	B	39/11/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.7028	5.7280	91.0000	92.4999	91.4500	91.1750	08/11/2023	4,000	3,688.81	90.7000	B	39/11/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.1889	4.8100	97.5000	98.3500	98.1329	98.1980	08/11/2023	85,000	84,700.57	98.0000	B	39/11/2023	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)	13.4444	5.0240	94.5000	96.0000	95.8999	95.0000	08/11/2023	37,000	35,782.94	95.0000	B	39/11/2023	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)	6.2000	4.4710	96.5000	96.5000	96.5000	96.0000	08/11/2023	60,000	58,272.00	96.2000	B	39/11/2023	95.1109	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	10.1597	5.3050	90.2000	90.7000	90.5621	90.5800	08/11/2023	124,000	113,556.79	90.0000	B	39/11/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	4.3889	4.4180	---	---	---	98.0470	08/11/2023	---	---	98.0466	B	39/11/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.3889	4.8830	98.4000	98.5000	98.4611	99.1600	08/11/2023	18,000	17,910.00	98.5000	B	39/11/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	7.4111	5.7920	85.5100	86.9500	85.8000	86.0200	08/11/2023	58,000	50,477.17	85.8000	B	39/11/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.5458	4.8300	93.5000	94.2500	93.6000	94.0000	08/11/2023	56,000	52,825.07	93.3000	B	39/11/2023	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)	12.3181	4.7260	89.3000	89.9900	89.7000	89.7000	08/11/2023	71,000	64,481.18	89.5000	B	39/11/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.7778	5.1600	88.5000	88.7000	88.7000	88.3000	08/11/2023	31,000	27,824.11	88.5000	B	39/11/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	9.7111	5.2750	86.9600	87.0000	86.9600	87.0000	08/11/2023	34,000	29,904.37	86.0000	B	39/11/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	8.6333	6.4860	89.0000	90.0000	89.2000	90.1090	08/11/2023	25,000	22,538.50	89.2005	B	39/11/2023	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)	14.0000	4.1970	98.6000	98.8500	98.6608	98.8040	08/11/2023	160,000	160,097.28	98.6500	B	39/11/2023	98.3000	100.0700

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

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	Last order		ear min	Year max	
							Common	Preffered								Value	Price		Buy / Sell	Date				
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.5167	4.6730	---	---	---	93.2440	08/11/2023	---	---	92.3001	B	09/11/2023	90.4543	95.7400

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,900,000	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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	---	---	---	---	---	---	---	---	---

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
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	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---
4,500,000	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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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	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 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

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
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 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, AIOLOU 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 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS 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	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	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, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	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	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ALUMIL (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	31/07/2023
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUSTRIACARD (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
<b>EKTER SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,999.56	2,950.08	2,962.70	-1.02%	November 2023	2,995.25	3,005.00	2,954.00	2,957.00	2,957.00	---	---		3,094.00	---	212	757	3,018
				December 2023	2,994.25	2,998.25	2,951.50	2,953.00	2,953.00	---	---		3,027.00	---	39	309	364
				January 2024	---	---	---	---	2,998.00	---	---		2,923.00	---	---	---	40
				March 2024	---	---	---	---	3,014.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,031.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,046.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
986.00	961.49	968.94	-1.47%	December 2023	979.00	979.00	974.00	974.00	974.00	---	---		1,024.75	---	3	32	1,832
				March 2024	---	---	---	---	990.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	995.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,000.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,810.58	4,713.78	4,728.56	-1.56%	November 2023	---	---	---	---	4,799.50	---	---		4,708.25	---	---	---	83
				December 2023	---	---	---	---	4,978.00	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,774.00	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,830.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,837.75	---	---		---	---	---	---	---
				April 2024	---	---	---	---	4,847.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,864.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,888.25	---	---		---	---	---	---	---

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)														
2.045	2	2.035	0.74%	December 2023	2.05	2.05	2.02	2.05	2.05	---	---		2.42	---	22	79	24,380	
				March 2024	---	---	---	---	2.03	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	2.05	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	2.06	---	---		---	---	---	---	---	
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.5	11.22	11.34	-1.39%	December 2023	11.46	11.50	11.20	11.36	11.36	---	---		13.64	---	40	137	4,680	
				March 2024	---	---	---	---	11.58	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	11.64	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	11.70	---	---		---	---	---	---	---	
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.47	1.4185	1.432	-1.92%	December 2023	1.47	1.48	1.43	1.44	1.44	---	---		1.65	---	197	8,122	205,598	
				March 2024	1.48	1.48	1.46	1.46	1.46	---	---		1.48	---	2	10	---	
				June 2024	---	---	---	---	1.45	---	---		1.47	---	---	---	---	
				September 2024	---	---	---	---	1.49	---	---		---	---	---	---	---	
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.78	12.36	12.62	0.32%	December 2023	12.66	12.69	12.52	12.62	12.62	---	---		14.22	---	10	21	114	
				March 2024	---	---	---	---	12.67	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	12.74	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	12.80	---	---		---	---	---	---	---	
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.38	1.35	1.35	-0.74%	December 2023	1.36	1.36	1.36	1.36	1.36	---	---		1.49	---	2	5	1,447	
				March 2024	---	---	---	---	1.37	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	1.38	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	1.38	---	---		---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
24.76	24.31	24.76	1.64%	December 2023	24.36	24.36	24.36	24.36	24.36	---	---		27.19	---	3	7	531	
				March 2024	---	---	---	---	24.53	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	24.67	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	24.79	---	---		---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
6.65	6.58	6.64	0.15%	December 2023	6.66	6.66	6.61	6.63	6.63	---	---		7.22	---	11	30	4,683	
				March 2024	---	---	---	---	6.68	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	6.71	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	6.75	---	---		---	---	---	---	---	

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.225	2.1	2.225	6.71%	December 2023	2.15	2.23	2.12	2.23	2.23	---	---	---	2.31	---	45	195	945
				March 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.706	1.666	1.666	-1.54%	December 2023	1.67	1.67	1.67	1.67	1.67	---	---	---	2.09	---	1	1	1,232
				March 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.559	1.51	1.528	-1.93%	December 2023	1.55	1.56	1.52	1.52	1.52	---	---	---	1.60	---	130	1,727	34,948
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.63	5.75	-0.35%	December 2023	5.70	5.75	5.70	5.75	5.75	---	---	---	6.52	---	2	6	2,394
				March 2024	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.125	4.02	4.02	-2.43%	December 2023	4.07	4.09	4.02	4.02	4.02	---	---	---	4.65	---	5	9	834
				March 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.44	13.56	-0.29%	December 2023	13.56	13.66	13.56	13.66	13.66	---	---	---	13.79	---	2	6	6,057
				March 2024	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.84	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.91	4.75	4.835	-1.23%	December 2023	4.83	4.83	4.78	4.82	4.82	---	---	---	5.13	---	14	81	8,402
				March 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---

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)													
7.63	7.47	7.55	0.13%	December 2023	7.58	7.61	7.54	7.54	7.54	---	---	---	7.93	---	10	38	1,343
				March 2024	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.67	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.17	2.175	-2.47%	December 2023	2.25	2.25	2.20	2.22	2.22	---	---	---	2.34	---	22	99	4,602
				March 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.43	3.5	0.58%	December 2023	3.46	3.50	3.45	3.49	3.49	---	---	---	3.52	---	35	220	6,718
				March 2024	3.54	3.54	3.54	3.54	3.54	---	---	---	3.58	---	1	1	1,447
				June 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.54	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.2	26.5	26.76	0.98%	December 2023	25.27	25.40	25.27	25.40	25.40	---	---	---	28.13	---	2	8	681
				March 2024	---	---	---	---	26.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.97	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.285	6.315	-0.86%	December 2023	6.38	6.38	6.32	6.33	6.33	---	---	---	6.77	---	12	69	5,828
				March 2024	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.48	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.83	3.92	1.16%	December 2023	---	---	---	---	3.83	---	---	---	4.70	---	---	---	56
				March 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.2	22.34	22.38	-3.53%	December 2023	22.91	22.91	22.50	22.50	22.50	---	---	---	24.10	---	18	43	1,100
				March 2024	---	---	---	---	23.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.61	---	---	---	---	---	---	---	---

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)													
35.56	34.7	34.78	-1.64%	December 2023	35.51	35.51	34.90	35.19	35.19	---	---	---	38.12	---	33	68	3,379
				March 2024	---	---	---	---	35.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.528	5.44	5.512	0.14%	December 2023	5.57	5.58	5.48	5.52	5.52	---	---	---	6.43	---	102	1,035	26,127
				March 2024	---	---	---	---	5.61	---	---	---	5.70	---	---	---	35
				June 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.53	15.35	15.45	0.00%	December 2023	15.57	15.57	15.45	15.50	15.50	---	---	---	16.20	---	12	22	1,851
				March 2024	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.72	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	7.001	7.09	0.85%	December 2023	6.95	6.95	6.93	6.93	6.93	---	---	---	7.05	---	4	21	10
				March 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.49	12.9	12.9	-5.22%	December 2023	13.60	13.60	12.94	12.97	12.97	---	---	---	14.17	---	302	1,301	6,954
				March 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.7	21.55	21.55	-0.69%	December 2023	---	---	---	---	21.96	---	---	---	22.35	---	---	---	207
				March 2024	---	---	---	---	21.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.08	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.894	2.774	2.79	-2.38%	December 2023	2.89	2.91	2.79	2.80	2.80	---	---	---	3.36	---	280	4,789	84,269
				March 2024	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.91	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.775	9.795	-1.71%	December 2023	10.06	10.07	9.85	9.88	9.88	---	---	---	10.69	---	144	1,107	22,193
				March 2024	10.02	10.02	10.02	10.02	10.02	---	---	---	10.36	---	3	8	461
				June 2024	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.14	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.36	5.5	1.85%	December 2023	5.36	5.36	5.34	5.34	5.34	---	---	---	6.25	---	5	9	110
				March 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.06	14.8	14.89	-0.07%	December 2023	15.02	15.10	14.87	15.01	15.01	---	---	---	17.23	---	56	195	15,100
				March 2024	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.16	18.82	19.04	1.28%	December 2023	18.95	19.11	18.94	19.11	19.11	---	---	---	19.11	---	27	96	998
				March 2024	---	---	---	---	18.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	19.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	4.95	4.96	-1.59%	December 2023	5.06	5.07	4.97	5.00	5.00	---	---	---	6.66	---	38	167	5,240
				March 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																				
November 2023								December 2023							Other Months		November 2023								December 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,017.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	992.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	942.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	843.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	793.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	743.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			2,400		
2,450	0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	544.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.44	-	-			2,450		
2,500	0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	494.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.94	-	-			2,500		
2,550	0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	445.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.90	-	-			2,550		
2,600	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	397.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-			2,600		
2,650	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	350.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	6.30	-	-			2,650		
2,700	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	304.00	-	-			0.00	0.00	0.00	-	0.13	-	40	0.00	0.00	0.00	-	10.75	-	-			2,700		
2,750	0.00	0.00	0.00	-	250.00	-	20	0.00	0.00	0.00	-	261.00	-	-			0.00	0.00	0.00	-	0.55	-	20	0.00	0.00	0.00	-	17.00	-	-			2,750		
2,800	0.00	0.00	0.00	-	202.00	-	20	0.00	0.00	0.00	-	220.00	-	20			0.00	0.00	0.00	-	1.90	-	130	0.00	0.00	0.00	-	26.25	-	-			2,800		
2,850	0.00	0.00	0.00	-	155.00	-	22	0.00	0.00	0.00	-	183.00	-	60			0.00	0.00	0.00	-	5.30	-	70	0.00	0.00	0.00	-	38.50	-	43			2,850		
2,900	0.00	0.00	0.00	-	113.00	-	27	0.00	0.00	0.00	-	149.00	-	40			21.25	0.00	21.25	23.25	23.25	40	60	0.00	0.00	0.00	-	54.50	-	40			2,900		
2,950	0.00	0.00	0.00	-	76.00	-	61	102.00	102.00	102.00	102.00	102.00	1	121			31.00	0.00	31.00	31.00	31.00	2	75	0.00	0.00	0.00	-	74.50	-	82			2,950		
3,000	0.00	0.00	0.00	-	47.25	-	33	0.00	0.00	0.00	-	93.00	-	156			0.00	0.00	0.00	-	47.25	-	61	0.00	0.00	0.00	-	98.50	-	56			3,000		
3,050	25.00	25.00	25.00	25.00	25.00	2	65	60.50	60.50	58.50	58.50	58.50	2	21			0.00	25.00	0.00	-	77.00	-	22	0.00	0.00	0.00	-	127.00	-	20			3,050		
3,100	0.00	0.00	0.00	-	13.75	-	73	0.00	0.00	0.00	-	53.50	-	41			0.00	0.00	0.00	-	114.00	-	21	0.00	0.00	0.00	-	159.00	-	-			3,100		
3,150	0.00	0.00	0.00	-	6.40	-	28	0.00	0.00	0.00	-	39.50	-	-			0.00	0.00	0.00	-	156.00	-	40	0.00	0.00	0.00	-	195.00	-	-			3,150		
3,200	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	234.00	-	-			3,200		
3,250	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	275.00	-	-			3,250		
3,300	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	319.00	-	-			3,300		
3,350	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	9.40	-	-			0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	364.00	-	-			3,350		
3,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	411.00	-	-			3,400		
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	459.00	-	-			3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	507.00	-	-			3,500		
Totals:						2	349							3	459	0	0							42	539							0	241	0	0
Number of Trades:						1								3		0								3								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
November 2023								December 2023								Other Months		November 2023								December 2023								Other Months		
Exerise 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	Exerise Price			
0.750						-	-	0.000	0.000	0.000		0.712	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.008				
0.800						-	-	0.000	0.000	0.000		0.662	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.008				
0.850	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-			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		0.560	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.013			
1.400	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.045	-	-			0.014			
1.500	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.094	-	-			0.015			
1.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.164	-	-			0.016			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.249	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			0.019			
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.940	-	-							0.024				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
November 2023								December 2023								Other Months		November 2023								December 2023								Other Months		
Exerise 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	Exerise Price			
2.600						-	-	0.000	0.000	0.000		2.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.044			
4.800	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-			0.048			
5.200	0.000	0.000	0.000		0.336	-	4	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.151	-	-			0.052			
5.600	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.247	-	10			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.336	-	-			0.056			
6.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.606	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.938	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.084			
Totals:						0	4							0	10	0	0							0	0							0	1,454	0	0	
Number of Trades:						0							0							0.00							0							0		

OPAP (CR)

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

Call Options															Put Options																				
November 2023								December 2023								Other Months		November 2023								December 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		
9.200						-	-	0.000	0.000	0.000		6.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		5.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.140		
15.000	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000		0.080	-	10	0.000	0.000	0.000		0.266	-	-			0.150		
16.000	0.000	0.000	0.000		0.066	-	2	0.000	0.000	0.000		0.267	-	167			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.788	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.170		
18.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.180		
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.55	-	-	0.000	0.000	0.000		6.55	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.55	-	-	0.000	0.000	0.000		8.55	-	-			0.240		
Totals:						0	2							0	167	0	0							0	10							0	0	0	0
Number of Trades:						0							0			0							0.00							0			0		



OTE (CR)

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

Call Options																Put Options																							
Exercise Price	November 2023							December 2023							Other Months		November 2023							December 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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092						
9.600	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		2.62	-	-	0.000	0.000	0.000		2.63	-	-			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		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.120						
13.000	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.066	-	2	0.000	0.000	0.000		0.158	-	-			0.130						
14.000	0.000	0.000	0.000		0.128	-	5	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.623	-	-			0.140						
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.052	-	5			0.000	0.000	0.000		1.39	-	5	0.000	0.000	0.000		1.42	-	-			0.150						
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			0.160						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-			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		4.39	-	-	0.000	0.000	0.000		4.39	-	-			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		5.39	-	-	0.000	0.000	0.000		5.39	-	-			0.190						
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.39	-	-			0.200						
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.39	-	-			0.220						
Totals:							0	5								0	5	0	0								0	7								0	0	0	0
Number of Trades:							0								0	0									0.00								0	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
November 2023								December 2023								Other Months		November 2023								December 2023								Other Months		
Exerise 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	Exerise Price			
0.950						-	-	0.000	0.000	0.000		1.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		1.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.964	-	-			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		0.861	-	-	0.000	0.000	0.000		0.864	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022			
2.400	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.024			
2.600	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.048	-	-			0.026			
2.800	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.118	-	-			0.028			
3.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.230	-	-			0.030			
3.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.378	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.554	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.743	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.34	-	-			0.052			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options																Put Options																				
November 2023								December 2023								Other Months		November 2023								December 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			
4.400						-	-	0.000	0.000	0.000		5.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		3.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			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		2.77	-	-	0.000	0.000	0.000		2.79	-	-			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		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076			
8.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.080			
8.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.084			
8.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.076	-	-			0.088			
9.200	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.947	-	-			0.000	0.000	0.000		0.018	-	25	0.000	0.000	0.000		0.158	-	-			0.092			
9.600	0.000	0.000	0.000		0.458	-	2	0.000	0.000	0.000		0.674	-	4			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.285	-	-			0.096			
10.000	0.000	0.000	0.000		0.214	-	10	0.000	0.000	0.000		0.457	-	4			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.468	-	-			0.100			
11.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.15	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.05	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.03	-	-			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		4.03	-	-	0.000	0.000	0.000		4.03	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.03	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.03	-	-			0.160			
Totals:						0	12						0	8	0	0						0	45					0	0	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)	1,000	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	600	---	---	---	---	---	---	167,107
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,070	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	123,519
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	10,105	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	---	127,428
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	48,671
ELHABOR	ELVALHALCOR (CR)	1,278	---	---	---	---	---	---	66,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	231,962
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	4,968	---	---	---	---	---	---	12,123
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,949	---	---	---	---	---	---	19,500
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	200	---	---	200	4.88%	---	---	238,270
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	505,588
MIGBOR	MIG (CR)	1,921	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	467,535
MYTILBOR	MYTILINEOS (CR)	2,761	---	---	---	---	---	---	124,528
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	12,059,285
OPAPBOR	OPAP (CR)	4,400	---	---	---	---	---	---	1,553,608
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	---
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,576,515
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	67,791
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,371,061
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881

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] - Billateral 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	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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	51,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	289,621
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	230,420
VIOBOR	VIOHALCO SA/NV (CB)	1,462	---	---	---	---	---	---	---

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](http://www.athexgroup.gr)