

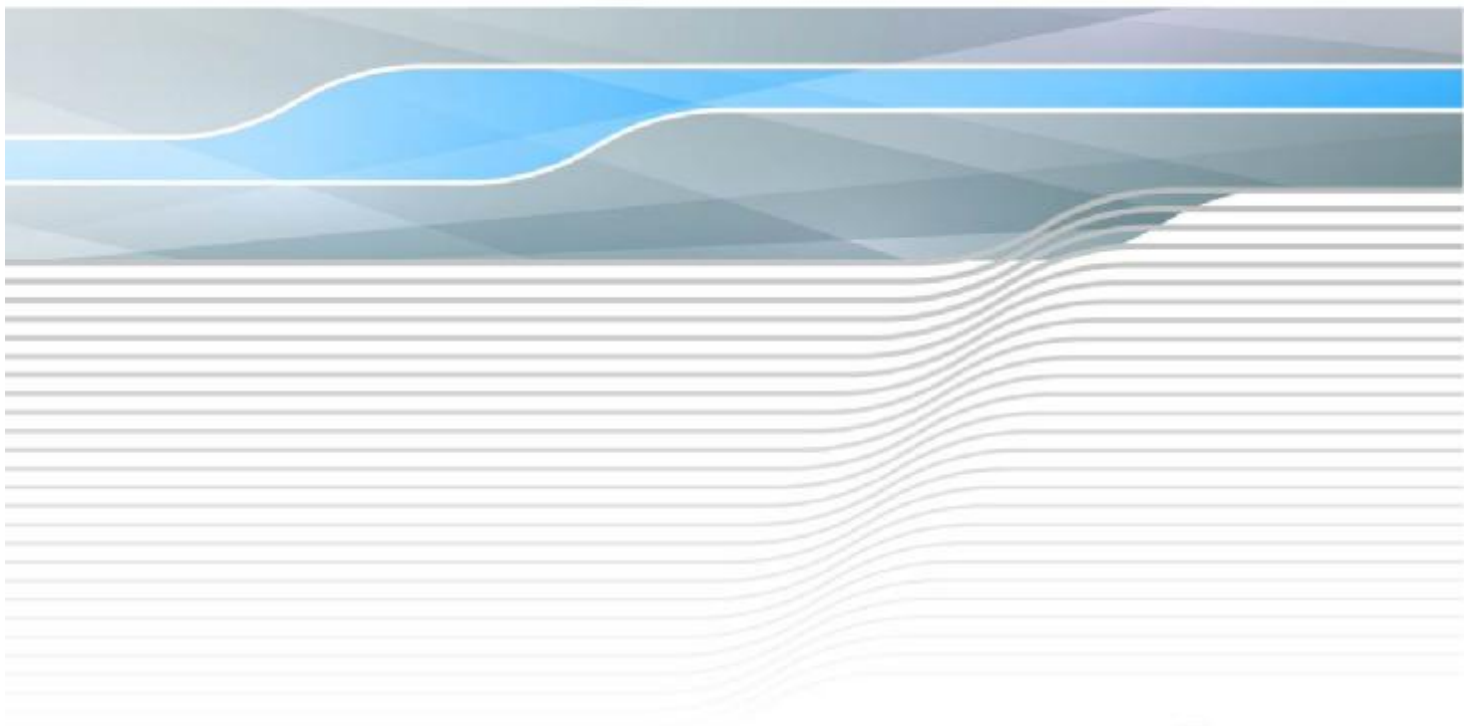
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 13 November, 2023

Year: 144 Trading Day No: 217



ATHEXGROUP
Athens Exchange Group

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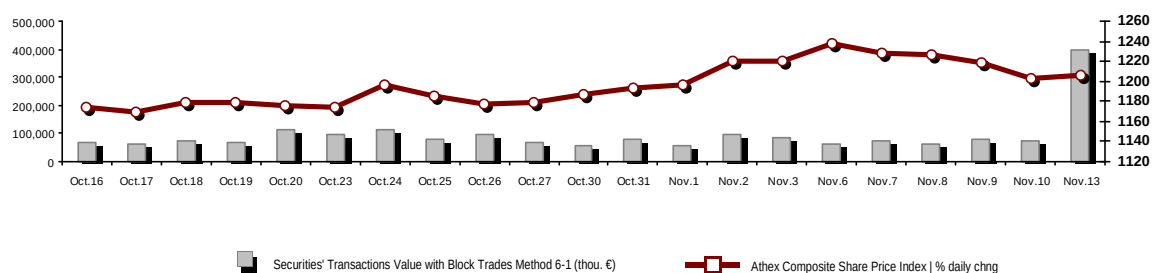
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Appendix A: Sectors codification for listed companies

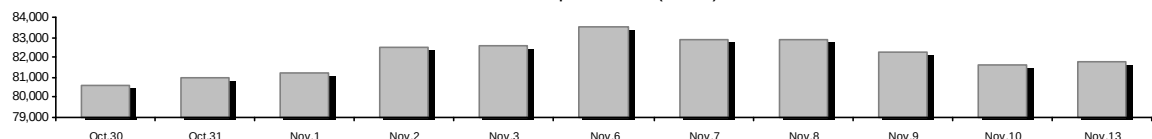
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

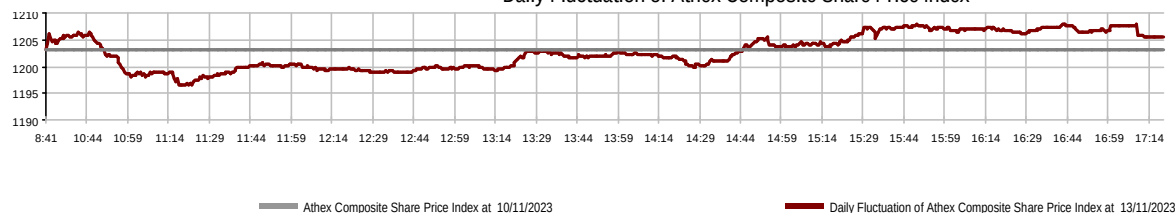


Athex Capitalisation (mill. €) **: 81,748.06	Derivatives Total Open Interest: 494,868
Daily change: mill. € %: 159.39 0.20%	in Index Futures % daily chng: 5,087 -3.47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 79,530.01 26.12%	in Stock Futures % daily chng: 486,356 0.05%
Athex Composite Share Price Index % daily chng: 1,205.55 0.21%	in Index Options % daily chng: 1,696 4.18%
Athex Composite Share Price Index Capitalisation (mill. €): 73,690.78	in Stock Options % daily chng: 1,729 0.00%
Daily change (mill. €): 36.39	
Securities' Transactions Value with Block Trades Method 6-1 (t): 399,770.06	Derivatives Contracts Volume: 26,542
Daily change: %: 326,450.32 445.24%	Daily change: pieces %: 2,714 11.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 104,137.29 44.13%	YtD Avg Derivatives Contracts % chng prev year Avg: 44,016 28.14%
Blocks Transactions Value of Method 6-1 (thou. €): 320,466.37	Derivatives Trades Number: 1,775
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -23 -1.28%
Bonds Transactions Value (thou.€): 542.28	YtD Avg Trades number % chng prev year Avg: 2,338 13.80%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 255,259.70	Lending Total Open Interest: 121,996
Daily change: thou. pieces %: 235,321.78 1180.27%	Daily change: pieces %: 262 0.22%
YtD Avg Volume: % chng prev year Avg: 33,771.53 19.12%	Lending Volume (Multilateral/Bilateral): 1,464
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 227,338.86	Daily change: pieces %: -4,036
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 164
Bonds Transactions Volume: 566,000	Bilateral Lending: 1,300
Securities' Trades Number with Block Trades Method 6-1: 37,166	Lending Trades Number: 11
Daily change: number %: 2,459 7.09%	Daily change: %: 7
YtD Avg Trades number % chng prev year Avg: 36,061 22.58%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 157	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/11/2023	10/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,205.55 #	1,203.08	2.47	0.21%	1,196.46	1,208.02	929.79	1,351.68	29.66% #
Athex ESG Index	1,372.94 #	1,371.08	1.86	0.14%	1,361.16	1,377.75	1,057.52	1,541.00	29.81% #
FTSE/Athex Large Cap	2,923.54 #	2,920.53	3.01	0.10%	2,898.47	2,934.27	2,250.77	3,280.71	29.85% #
FTSE/Athex Mid Cap Index	1,994.60 €	1,998.26	-3.66	-0.18%	1,981.98	2,004.52	1,411.43	2,224.46	41.32% #
FTSE/ATHEX High Dividend Yield Index	3,620.42 €	3,630.62	-10.20	-0.28%	3,616.88	3,641.40	3,028.28	4,088.01	19.55% #
FTSE/ATHEX Global Traders Index Plus	3,688.98 €	3,695.93	-6.95	-0.19%	3,683.52	3,712.97	2,616.09	4,115.43	41.01% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,260.16 €	5,260.89	-0.73	-0.01%	5,205.75	5,286.89	4,353.12	5,946.34	19.67% #
ATHEX Select Index Plus	4,262.63 #	4,256.89	5.74	0.13%	4,242.87	4,279.53	3,071.06	4,762.60	38.80% #
ATHEX Select Index	6,174.87 #	6,149.85	25.02	0.41%	6,107.59	6,188.33	4,343.88	7,125.71	42.15% #
FTSE/Athex Market Index	696.08 #	695.58	0.50	0.07%	690.56	698.47	539.21	780.89	29.06% #
Athex Composite Index Total Return Index	2,187.47 #	2,182.99	4.48	0.21%	2,170.99	2,191.96	1,641.17	2,440.14	33.29% #
FTSE/Athex Large Cap Total Return	4,813.88 #	4,808.92	4.96	0.10%			3,623.42	5,338.50	33.68% #
FTSE/Athex Mid Cap Total Return	2,684.44 €	2,689.37	-4.93	-0.18%			1,881.61	2,956.50	44.51% #
Hellenic Mid & Small Cap Index	1,800.38 #	1,796.67	3.71	0.21%	1,791.44	1,802.90	1,365.14	2,011.62	31.88% #
FTSE/Athex Banks	957.52 #	950.13	7.39	0.78%	932.28	963.63	640.09	1,117.78	49.48% #
FTSE/Athex Financial Services	1,195.83 €	1,198.30	-2.47	-0.21%	1,184.71	1,204.48	672.72	1,514.55	74.47% #
FTSE/Athex Industrial Goods & Services	7,804.89 €	7,853.82	-48.93	-0.62%	7,776.61	7,891.03	4,603.86	8,651.06	68.26% #
FTSE/Athex Retail	1,104.06 €	1,109.14	-5.08	-0.46%	1,090.31	1,132.85	901.21	1,375.58	22.51% #
FTSE/ATHEX Real Estate	4,138.06 #	4,111.99	26.07	0.63%	4,062.37	4,162.83	3,750.22	4,816.41	1.60% #
FTSE/Athex Consumer Goods & Services	14,448.15 €	14,456.76	-8.61	-0.06%	14,416.64	14,739.32	8,974.47	16,184.74	57.77% #
FTSE/Athex Food & Beverage	9,020.02 €	9,059.95	-39.93	-0.44%	8,986.06	9,064.03	8,101.49	11,188.59	6.54% #
FTSE/Athex Basic Resources	7,537.83 €	7,597.12	-59.29	-0.78%	7,493.66	7,670.27	6,463.31	10,590.89	16.15% #
FTSE/Athex Construction & Materials	4,626.71 #	4,618.11	8.60	0.19%	4,586.91	4,635.61	3,204.90	4,808.27	44.36% #
FTSE/Athex Energy	5,040.04 #	4,990.67	49.37	0.99%	4,985.82	5,052.49	4,689.99	5,856.79	0.20% #
FTSE/Athex Travel & Leisure	2,724.77 €	2,800.50	-75.73	-2.70%	2,721.58	2,803.56	2,196.17	3,051.18	22.89% #
FTSE/Athex Technology	2,875.17 #	2,869.19	5.98	0.21%	2,845.97	2,878.47	2,047.81	3,153.87	39.96% #
FTSE/Athex Telecommunications	3,530.32 €	3,535.82	-5.50	-0.16%	3,530.32	3,599.80	3,511.53	4,415.99	-13.30% €
FTSE/Athex Utilities	5,418.27 #	5,327.34	90.93	1.71%	5,295.70	5,444.13	4,598.77	6,190.27	17.82% #
FTSE/Athex Health Care	431.46 €	437.62	-6.16	-1.41%	428.24	442.62	380.60	504.88	3.00% #
FTSE/Athex Personal Products	7,949.28 #	7,863.69	85.59	1.09%	7,863.69	8,061.66	6,441.87	8,386.11	20.33% #
Athex All Share Index	282.24 #	281.86	0.38	0.13%	282.24	282.24	231.11	314.56	22.59% #
MSCI GREECE REBASED	4,667.96 #	4,662.56	5.40	0.12%	4,621.43	4,695.27	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	126.17 €	126.27	-0.10	-0.08%			118.78	126.27	6.03% #
Hellenic Corporate Bond Price Index	88.62 €	88.70	-0.08	-0.09%			85.96	88.73	2.78% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/11/2023.

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	126	116	9	1
Gain / Lose / Same:	52 / 50 / 24	47 / 49 / 20	4 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	81,748.06	81,582.26	165.80	
Daily Average Trans/ons Value(thou.€)	104,137.29	103,841.72	267.07	69.09
Transactions Value	399,770.06	399,542.13	136.10	91.83
Main Board:	79,303.20	79,075.28	136.10	91.83
Blocks Board 6_2_3:	320,466.37	320,466.37	0.00	0.00
Forced Sales Board:	0.48	0.48	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,771,535	32,698,053	1,076,206	2,400
Transactions Volume	255,259,699	253,927,533	1,329,050	3,116
Main Board:	27,920,824	26,588,658	1,329,050	3,116
Blocks Board 6_2_3:	227,338,861	227,338,861	0	0
Forced Sales Board:	14	14	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,061	35,843	214	4
Number of Trades	37,166	37,004	152	10
Main Board:	37,149	36,987	152	10
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	2	2	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	6 / 1 / 0	14,940	245,242,270	355,834,735.24	89.01%
5510	- Basic Resources	3 / 8 / 4	876	252,033	740,307.03	0.19%
5010	- Construction & Materials	8 / 5 / 1	2,247	846,988	3,390,685.38	0.85%
4020	- Consumer Products & Services	4 / 1 / 2	221	39,930	159,195.74	0.04%
6010	- Energy	3 / 1 / 0	1,506	191,573	2,183,843.95	0.55%
12000	- Financial Instruments	1 / 0 / 0	10	3,116	91,826.76	0.02%
3020	- Financial Services	2 / 3 / 0	308	46,706	235,947.76	0.06%
4510	- Food Beverage & Tobacco	2 / 2 / 3	150	29,830	374,850.55	0.09%
2010	- Health Care	1 / 1 / 1	231	128,879	145,576.67	0.04%
5020	- Industrial Goods & Services	6 / 9 / 2	2,391	1,589,432	5,222,655.21	1.31%
3030	- Insurance	0 / 0 / 1	5	899	3,479.13	0.00%
4030	- Media	1 / 0 / 0	2	1,550	796.70	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	266	40,698	265,439.05	0.07%
3510	- Real Estate	3 / 4 / 4	1,788	778,893	1,636,647.63	0.41%
4040	- Retail	3 / 4 / 0	1,643	226,954	3,051,894.55	0.76%
1010	- Technology	2 / 7 / 1	1,139	376,399	1,072,226.58	0.27%
1510	- Telecommunications	1 / 1 / 0	1,784	309,629	3,947,746.13	0.99%
4050	- Travel & Leisure	2 / 2 / 2	5,391	4,568,888	15,868,916.03	3.97%
6510	- Utilities	3 / 0 / 2	2,268	585,032	5,543,285.39	1.39%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.64	28.63% #	CNL CAPITAL (CR)	7.75	-17.55% €
INTRALOT (CR)	0.945	9.25% #	TRADE ESTATES REIC (CR)	1.748	-5.00% €
BIOKARPET S.A.(CR)	2.57	4.90% #	OPAP (CR)	14.9	-3.18% €
VARVERIS - MODA BAGNO SA (CR)	1.42	3.65% #	IKTINOS HELLAS SA (CR)	0.47	-3.09% €
ELINOIL S.A. (CR)	2.32	3.57% #	THRACE PLASTICS SA (CR)	4.105	-2.49% €
INTRACOM HOLDINGS (CR)	2.245	3.22% #	DIMAND (CR)	10.3	-2.37% €
EKTER SA (CR)	3.38	3.05% #	CPI SA (CR)	0.59	-2.32% €
PIRAEUS FINANCIAL HOLD (CR)	2.83	2.98% #	ALUMIL (CR)	2.59	-2.26% €
EUROCONSULTANTS S.A. (CR)	1.05	2.94% #	PREMIA (CR)	1.124	-2.26% €
KLOUKINAS - LAPPAS SA (CR)	1.08	2.86% #	LAVIPHARM SA (CR)	0.658	-1.79% €
MOTODYNAMICS S.A. (CR)	2.88	2.86% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	325,973.66	-0.04% €	ALPHA SERVICES HOLD (CR)	234,522,808	-0.04% €
NATIONAL BANK (CR)	13,517.21	0.77% #	EUROBANK HOLDINGS (CR)	5,106,300	0.30% #
OPAP (CR)	10,656.07	-3.18% €	INTRALOT (CR)	3,583,108	9.25% #
PIRAEUS FINANCIAL HOLD (CR)	8,593.00	2.98% #	PIRAEUS FINANCIAL HOLD (CR)	3,104,385	2.98% #
EUROBANK HOLDINGS (CR)	7,609.73	0.30% #	NATIONAL BANK (CR)	2,491,330	0.77% #
PPC (CR)	4,231.61	2.29% #	OPAP (CR)	707,216	-3.18% €
MYTILINEOS (CR)	3,986.10	-0.69% €	TRADE ESTATES REIC (CR)	449,532	-5.00% €
OTE (CR)	3,947.50	-0.16% €	PPC (CR)	415,068	2.29% #
INTRALOT (CR)	3,289.63	9.25% #	OTE (CR)	309,591	-0.16% €
JUMBO SA (CR)	2,640.86	-0.08% €	INTRACOM HOLDINGS (CR)	232,917	3.22% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	111	494	5,087
FTSE/Athex Banks	1	1	1,840
FTSE/Athex Large Cap	110	493	3,144
MSCI GREECE REBASED	0	0	103
Stock Futures	1,648	25,954	486,356
ADMIE (IPTO) HOLDING S.A. (CR)	14	43	24,422
AEGEAN AIRLINES (CR)	61	412	4,605
ALPHA SERVICES HOLD (CR)	360	12,625	205,685
AUTOHELLAS SA (CR)	0	0	130
AVAX S.A. (CR)	2	11	1,438
CC HBC AG (CR)	3	11	543
CENERGY HOLDINGS (CB)	20	113	4,613
ELLAKTOR (CR)	7	28	920
ELVALHALCOR (CR)	17	54	1,238
EUROBANK HOLDINGS (CR)	78	1,199	35,804
EYDAP S.A. (CR)	2	2	2,374
FOURLIS (CR)	10	35	837
GEK TERNA (CR)	15	30	6,057
HELLENIC EXCHANGES-A.S.E. (CR)	8	53	8,255
HELLENIQ ENERGY (CR)	5	17	1,331
INTRACOM HOLDINGS (CR)	54	199	4,663
INTRAKAT (CR)	33	224	8,237
JUMBO SA (CR)	1	2	656
LAMDA DEVELOPMENT SA (CR)	27	100	5,780
MIG (CR)	0	0	57
MOTOR OIL (CR)	2	6	1,188
MYTILINEOS (CR)	42	102	3,334
NATIONAL BANK (CR)	370	4,618	26,406
OPAP (CR)	25	40	1,846
OPTIMA BANK (CR)	1	5	54
OTE (CR)	44	110	7,573
P.P.A. S.A. (CR)	0	0	207
PIRAEUS FINANCIAL HOLD (CR)	242	4,426	83,580
PPC (CR)	142	1,214	23,145
QUEST HOLDINGS (CR)	1	2	91
TERNA ENERGY (CR)	20	53	15,176
TITAN CEMENT (CB)	14	95	963
VIOHALCO SA/NV (CB)	28	125	5,148
Index Options	13	90	1,696
FTSE/Athex Large Cap	13	90	1,696
Stock Options	3	4	1,729
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)	3	4	65
Total Derivatives Traded	1,775	26,542	494,868

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 - High Liquidity Class																													
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.3945	-0.04 €	1.395	10/11/2023	1.391	1.3665	1.408	1.3945	1.39	7762@1.39	1000@1.40	---	---	234,522,808	4,383	325,973,664.62	3,279,442.40	1.0015	1.682	30101010	
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6	1.70 p	5.9	10/11/2023	5.9	5.9	6	6	5.944	510@5.95	208@6.00	---	---	5,277	57	31,368.35	218,123.21	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)	12.66	---	12.66	10/11/2023	12.88	12.56	12.88	12.66	12.626	6@12.58	676@12.66	---	---	10,660	105	134,593.16	615,589.51	10.06	14.76	40201040	
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.6	---	6.6	10/11/2023	6.6	6.53	6.66	6.6	6.603	3638@6.59	1046@6.61	---	---	128,916	453	851,186.05	1,255,073.69	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)	23.99	-0.46 €	24.1	10/11/2023	24.1	23.9	24.11	23.99	24.017	150@23.97	3@24.02	---	---	9,040	89	217,117.24	8,937,547.65	21.54	29.91	45101020	
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.4	---	9.4	10/11/2023	9.35	9.28	9.4	9.4	9.37	100@9.35	3487@9.40	---	---	7,211	54	67,565.99	509,480.00	6.2	12	10101015	
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4995	0.30 p	1.495	10/11/2023	1.5	1.4705	1.509	1.4995	1.49	29@1.50	54554@1.50	---	---	5,106,300	3,864	7,609,732.47	5,572,861.43	1.0495	1.72	30101010	
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	3.9	-1.39 €	3.955	10/11/2023	3.955	3.85	4.03	3.9	3.893	58@3.89	429@3.96	---	---	80,634	319	313,873.78	203,314.58	3.26	5	40401010	
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.5	0.67 p	7.45	10/11/2023	7.42	7.36	7.5	7.5	7.416	11@7.44	540@7.50	---	---	122,708	558	910,008.03	2,292,263.89	6.55	8.68	60101020	
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.245	3.22 p	2.175	10/11/2023	2.15	2.145	2.26	2.245	2.217	1300@2.23	15446@2.25	---	---	232,917	378	516,373.90	187,682.00	1.678	2.39	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.495	0.14 p	3.49	10/11/2023	3.5	3.41	3.515	3.495	3.464	441@3.49	7@3.50	---	---	205,332	271	711,293.85	561,031.33	1.366	3.515	50101010	
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	25.96	-0.08 €	25.98	10/11/2023	25.98	25.9	26.5	25.96	26.049	500@25.94	400@26.08	---	---	101,379	1,182	2,640,861.68	3,532,111.34	15.61	29.2	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.26	0.97 p	6.2	10/11/2023	6.2	6.11	6.3	6.26	6.179	20@6.26	853@6.30	---	---	61,761	503	381,620.88	1,106,371.84	5.505	7.42	35101010	
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.46	-0.37 €	5.48	10/11/2023	5.45	5.39	5.49	5.46	5.446	5@5.40	6839@5.46	---	---	25,080	119	136,596.30	585,435.88	4.655	6.73	10101010	
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19.12	0.53 p	19.02	10/11/2023	19.02	19	19.22	19.12	19.124	364@19.12	100@19.18	---	---	47,047	379	899,734.70	1,497,583.08	12.04	19.44	50101030	
120,528,771	1.60	---	---	---	---	10/11/2023	---	TRADE ESTATES REIC (CR)	1.748	-5.00 €	1.84	10/11/2023	1.81	1.748	1.85	1.748	1.766	14@1.75	180@1.76	---	---	449,532	708	793,894.05	210,684.29	1.748	1.928	35102045	
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO S.A.N.V (CB)	4.92	-0.61 €	4.95	10/11/2023	5.03	4.88	5.03	4.92	4.907	5@4.92	10012@4.93	---	---	101,799	347	499,511.00	1,275,213.62	3.995	7.13	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.34	0.15 p	1.338	10/11/2023	1.354	1.32	1.356	1.34	1.333	606@1.33	280@1.34	---	---	65,521	218	87,342.20	193,390.83	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	---	2	10/11/2023	1.988	1.988	2.02	2	1.999	500@1.99	1000@2.02	15.95	2022	71,875	207	143,705.46	464,000.00	1.64	2.52	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.34	0.71 p	11.26	10/11/2023	11.26	11.12	11.44	11.34	11.309	10284@11.34	34@11.36	---	---	146,509	646	1,656,849.40	1,022,494.91	5.27	13.8	40501010	
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.38	-0.15 €	13.4	10/11/2023	13.26	13.16	13.38	13.38	13.272	471@13.38	194@13.40	---	---	67,464	448	895,398.90	1,383,803.63	10.42	14.84	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.25	2.29 p	10.02	10/11/2023	10.1	9.945	10.35	10.25	10.195	150@10.23	282@10.26	---	---	415,068	1,299	4,231,608.14	3,915,500.00	6.6	11.22	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.482	0.77 p	5.44	10/11/2023	5.5	5.262	5.51	5.482	5.426	2868@5.48	300@5.49	---	---	2,491,330	3,431	13,517,205.94	5,014,468.47	3.746	6.514	30101010	
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.38	3.05 p	3.28	10/11/2023	3.36	3.25	3.4	3.38	3.36	90@3.33	3259@3.39	---	---	89,274	270	299,940.57	38,025.00	1.33	3.43	50101010	
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.656	-1.43 €	1.68	10/11/2023	1.68	1.656	1.686	1.656	1.67	2200@1.65	1000@1.69	---	---	110,217	319	184,102.63	621,400.07	1.52	2.39	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.2	---	2.2	10/11/2023	2.2	2.19	2.23	2.2	2.205	2988@2.20	6787@2.23	---	---	158,651	331	349,750.68	766,022.41	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)	4.84	-0.21 €	4.85	10/11/2023	4.85	4.795	4.875	4.84	4.826	270@4.84	500@4.86	---	---	37,927	178	183,049.59	292,084.32	3.09	6.13	30202015	
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.69	0.71 p	5.65	10/11/2023	5.65	5.58	5.69	5.69	5.636	500@5.61	1382@5.69	---	---	22,096	200	124,543.59	605,985.00	5.34	7.34	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.945	9.25 p	0.865	10/11/2023	0.866	0.866	0.96	0.945	0.918	7000@0.940	11000@0.948	---	---	3,583,108	1,786	3,289,634.68	570,870.36	0.5526	0.96	40501020	
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	21.94	1.11 p	21.7	10/11/2023	21.7	21.7	22.12	21.94	21.935	1524@21.92	174@22.00	---	---	56,957	849	1,249,358.28	2,430,578.58	20.8	25.82	60101020	
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	34.5	-0.69 €	34.74	10/11/2023	34.5	34.34	34.92	34.5	34.571	15@34.48	72@34.52	---	---	115,302	1,351	3,986,098.30	4,929,745.05	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)	21.8	0.69 p	21.65	10/11/2023	21.65	21.4	21.85	21.8	21.719	2000@21.60	430@21.85	10.31	2022	3,437	69	74,649.65	545,000.00	15.86	23.		

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																						
73,694,142	3.45	---	---	---		04/10/2023	---	OPTIMA BANK (CR)	7.087	0.10 p	7.08	10/11/2023	7.05	7.05	7.099	7.087	7.081	3@7.08	850@7.09	---	---	14,650	75	103,742.33	522,270.38	6.88	7.202	30101010
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)	2.18	-3.11 €	2.25	10/11/2023	2.25	2.18	2.26	2.18	2.195	173@2.18	160@2.26	---	---	570	7	1,251.20	28,614.72	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	0.76 p	6.55	10/11/2023	6.6	6.55	6.6	6.55	6.598	900@5.15	950@6.55	---	---	1,250	22	8,247.50	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	10/11/2023	2.64	2.64	2.64	2.64	2.64591381@2.64	44@2.75	---	---	97,337	8	256,969.68	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)	1.9	0.53 p	1.89	10/11/2023	1.895	1.89	1.945	1.9	1.899	1000@1.87	1000@1.92	---	---	26,610	45	50,533.13	67,952.73	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.354	1.43 p	0.349	10/11/2023	0.349	0.345	0.354	0.354	0.35	500@0.348	2159@0.354	---	---	18,020	31	6,311.87	35,797.83	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.75	-17.55 €	9.4	10/11/2023	8.95	7.65	9	7.75	8.502	20@7.70	100@7.95	-(6)-	2022	1,746	21	14,845.05	6,079.88	5	9.4	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	-2.32 €	0.604	10/11/2023	0.604	0.58	0.616	0.59	0.589	200@0.580	309@0.590	---	---	18,126	61	10,678.46	6,115.41	0.536	0.892	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	10.3	-2.37 €	10.55	10/11/2023	10.6	10.3	10.7	10.3	10.518	130@10.25	230@10.35	---	---	7,947	51	83,585.70	192,407.09	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)	7.6	-1.30 €	7.7	10/11/2023	7.65	7.6	7.65	7.6	7.621	15@7.65	262@7.95	---	---	35	4	266.75	90,206.10	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.16	-0.81 €	6.21	10/11/2023	6.22	6.09	6.23	6.16	6.167	450@6.16	100@6.19	---	---	23,093	185	142,411.34	295,704.15	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.658	-1.79 €	0.67	10/11/2023	0.67	0.652	0.678	0.658	0.664	1767@0.658	529@0.664	---	---	78,262	127	51,933.66	110,457.46	0.366	0.78	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.21	---	1.21	10/11/2023	---	---	---	---	---	100@1.09	200@1.20	-(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)	2.7	0.37 p	2.69	10/11/2023	2.67	2.65	2.7	2.7	2.682	503@2.66	984@2.70	---	---	2,828	13	7,585.11	46,224.76	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.44	0.58 p	3.42	10/11/2023	3.4	3.32	3.47	3.44	3.395	40@3.39	409@3.45	---	---	3,100	42	10,524.75	15,203.48	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	47	10/11/2023	47	47	47	47	47	3@45.60	5@46.60	1.57	2022	10	1	470.00	22,028.90	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.64	-1.62 €	3.7	10/11/2023	3.62	3.6	3.64	3.64	3.61	20@3.60	798@3.64	12.07	2022	402	8	1,451.28	38,220.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.83	-0.52 €	3.85	10/11/2023	3.85	3.77	3.92	3.87	3.828	60@3.80	116@3.86	---	---	2,961	40	11,335.92	119,944.21	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.124	-2.26 €	1.15	10/11/2023	1.148	1.114	1.148	1.124	1.127	40@1.12	500@1.14	---	---	35,797	117	40,353.22	97,930.93	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.82	-0.52 €	3.84	10/11/2023	3.84	3.8	3.86	3.82	3.837	310@3.82	350@3.83	---	---	24,733	107	94,909.47	93,123.18	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.548	-0.36 €	0.55	10/11/2023	0.56	0.524	0.576	0.548	0.538	100@0.540	1211@0.548	---	---	24,008	93	12,924.20	14,985.13	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)	6.54	0.31 p	6.52	10/11/2023	6.54	6.48	6.54	6.54	6.491	300@6.26	95@6.54	---	---	38	9	246.66	42,225.71	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.11	-1.33 €	1.125	10/11/2023	1.12	1.09	1.125	1.125	1.109	1236@1.10	1305@1.13	---	---	12,581	57	13,955.55	19,080.95	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.59	-2.26 €	2.65	10/11/2023	2.65	2.53	2.65	2.59	2.578	66@2.59	550@2.66	---	---	11,233	105	28,959.09	83,951.43	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)	6.68	2.14 p	6.54	10/11/2023	6.6	6.46	6.68	6.68	6.545	10@6.48	242@6.68	---	2022	2,822	47	18,469.70	23,608.92	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.304	---	0.304	10/11/2023	---	---	---	---	---	3801@0.302	45@0.330	---	---	---	---	---	4,651.20	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.42	3.65 p	1.37	10/11/2023	1.37	1.37	1.43	1.42	1.413	340@1.39	465@1.42	---	---	20,435	26	28,878.85	26,710.20	0.6	1.43	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.57	4.90 p	2.45	10/11/2023	2.45	2.4	2.57	2.57	2.49	1054@2.55	402@2.57	---	---	5,017	29	12,490.45	61,645.31	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.22	-0.89 €	2.24	10/11/2023	2.26	2.22	2.26	2.22	2.24	33@2.20	527@2.22	---	---	184	4	412.12	14,041.50	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	3.03 p	1.65	10/11/2023	1.66	1.65	1.7	1.7	1.689	175@1.65	320@1.69	10.51	2022	1,756	9	2,966.65	40,902.00	1.75	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.46	-0.58 €	3.48	10/11/2023	3.38	3.38	3.49	3.46	3.456	8@3.45	999@3.46	---	---	5,858	28	20,242.68	54,940.47	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.339	0.89 p	0.336	10/11/2023	0.338	0.322	0.341	0.341	0.337	5094@0.329	4599@0.341	---	---	1,528	10	514.65	11,770.08	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.94	---	0.94	10/11/2023	0.94	0.94	0.94	0.94	0.94	400@0.895	190@0.955	---	---	100	1	94.00	12,852.81	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.66	0.76 p	2.64	10/11/2023	2.55	2.55	2.66	2.66	2.627	500@2.54	3452@2.66	---	---	3,818	25	10,028.75	48,972.83	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.9	0.41 p	4.88	10/11/2023	4.9	4.9	4.9	4.9	4.9	1000@4.88	70@4.90	19.31	2022	40	1	196.00	16,206.75	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.55	---	0.55	10/11/2023	0.55	0.548	0.55	0.548	0.549	6100@0.548	9000@0.566	---	---	1,900	3	1,0				

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																						
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	13.8	0.36 p	13.75 10/11/2023	13.6	13.6	13.85	13.8	13.734	480@13.75	313@13.85	---	---	2,299	32	31,574.80	274,135.43	12.8	18	30101010	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.96	-1.01 €	1.98 10/11/2023	1.96	1.96	2.02	1.96	1.985	500@1.93	348@1.98	---	---	16,494	58	32,734.46	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	-0.69 €	5.84 10/11/2023	5.9	5.8	5.9	5.8	5.858	4374@5.80	20@5.92	---	---	8,559	48	50,138.36	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	---	3 10/11/2023	3	2.98	3	3	2.997	631@2.98	420@3.04	---	---	6,346	20	19,017.20	108,900.00	2.92	3.92	65102030	
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.05	2.94 p	1.02 10/11/2023	1.03	1	1.05	1.05	1.019	102@1.05	1345@1.05	---	---	16,256	63	16,569.11	15,837.65	0.576	1.14	50205020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.74	---	1.74 10/11/2023	1.765	1.71	1.8	1.74	1.749	5@1.74	610@1.78	---	---	47,517	62	83,118.26	150,920.61	1.375	2.15	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.47	-3.09 €	0.485 10/11/2023	0.4935	0.466	0.4935	0.47	0.472	5640@0.470	3850@0.488	---	---	67,563	122	31,885.09	53,730.59	0.402	0.734	50101035	
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.28	-0.39 €	1.285 10/11/2023	1.245	1.24	1.28	1.28	1.252	159@1.24	85@1.28	8.20	2022	7,395	37	9,260.21	10,529.45	1.055	1.92	10101015	
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.29	-3.33 €	0.3 10/11/2023	0.28	0.28	0.316	0.3	0.29	160@0.282	78@0.304	---	---	1,200	13	347.46	12,394.86	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.333	-1.77 €	0.339 10/11/2023	0.339	0.325	0.342	0.333	0.338	425@0.333	200@0.335	---	---	61,747	40	20,845.53	12,394.86	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)	3.87	---	3.87 10/11/2023	3.87	3.87	3.87	3.87	3.87	110@3.87	350@3.97	---	2022	899	5	3,479.13	71,857.82	3.47	4.95	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	3.28 p	1.22 10/11/2023	1.17	1.17	1.27	1.26	1.222	40@1.22	629@1.26	21.75	2022	4,060	22	4,959.34	10,615.37	0.92	1.72	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.64	28.63 p	1.275 10/11/2023	1.28	1.28	1.64	1.64	1.419	3095@1.58	1500@1.65	3.12	2022	193,968	343	275,274.13	32,478.78	0.903	1.64	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.08	2.86 p	1.05 10/11/2023	1.065	1.045	1.085	1.08	1.068	100@1.07	100@1.09	---	---	51,052	87	54,501.72	43,436.76	0.5	1.265	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.01	---	1.01 10/11/2023	---	---	---	---	---	400@0.950	376@1.01	---	---	---	---	---	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)	0.528	---	0.528 10/11/2023	0.52	0.52	0.528	0.528	0.521	631@0.508	2615@0.530	4.64	2022	6,050	4	3,150.00	11,206.45	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)	8.6	0.47 p	8.56 10/11/2023	8.56	8.54	8.6	8.6	8.562	550@8.52	1526@8.60	89.56	2022	17,205	41	147,310.50	284,360.17	6.08	9.8	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.08	---	1.08 10/11/2023	---	---	---	---	---	19@1.01	1100@1.08	---	---	---	---	---	8,202.77	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-1.75 €	0.57 10/11/2023	0.56	0.54	0.56	0.56	0.552	5000@0.402	1999@0.560	---	---	69	7	38.12	3,472.00	0.4	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.945	1.61 p	0.93 10/11/2023	0.88	0.88	0.945	0.945	0.915	47@0.910	1000@0.940	---	---	6	4	5.49	5,612.61	0.716	1.4	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	-1.59 €	0.945 10/11/2023	0.93	0.93	0.93	0.93	0.93	99@0.930	44@1.03	---	---	1	1	0.93	9,132.01	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)	2.88	2.86 p	2.8 10/11/2023	2.8	2.75	2.9	2.88	2.8	2019@2.79	1171@2.88	---	---	23,038	92	64,516.43	86,832.00	2.04	3.77	40401030	
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	2.95	---	2.95 10/11/2023	2.95	2.95	2.96	2.95	2.951	---	90@2.96	---	---	2,410	10	7,112.50	127,440.00	2.19	2.96	35102000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	0.358 10/11/2023	---	---	---	---	---	---	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)	0.962	-2.63 €	0.988 10/11/2023	1	0.962	1.04	0.962	0.983	300@0.962	292@1.04	---	---	3,515	11	3,455.20	4,782.55	0.83	1.47	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.27	-1.73 €	2.31 10/11/2023	2.34	2.26	2.34	2.27	2.285	250@2.23	1500@2.30	20.50	2022	8,360	36	19,099.90	61,513.81	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)	8.94	0.68 p	8.88 10/11/2023	8.96	8.84	8.96	8.96	8.94	230@8.90	154@8.96	---	---	4,570	20	40,855.52	63,209.38	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)	4.105	-2.49 €	4.21 10/11/2023	4.2	4.105	4.245	4.105	4.165	223@4.11	468@4.17	---	---	16,751	148	69,774.48	179,558.66	3.75	5.68	50203015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.895	-0.78 €	1.91 10/11/2023	1.905	1.82	1.905	1.895	1.859	100@1.87	1595@1.90	---	---	6,220	52	11,562.41	41,524.38	1.21	2.3	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.19	-0.46 €	2.2 10/11/2023	2.25	2.13	2.26	2.19	2.157	2600@2.13	347@2.19	---	---	2,560	25	5,521.55	29,745.07	1.85	3.3	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	0.43 p	2.35 10/11/2023	2.35	2.3	2.37	2.36	2.313	2509@2.32	80@2.36	---	---	7,552	64	17,469.80	96,036.31	1.76	3.12	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.84	0.55 p	1.83 10/11/2023	1.835	1.79	1.85	1.85	1.838	150@1.80	90@1.87	32.23	2022	811	19	1,490.30	5,608.32	1.6	2.39	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.369	-0.27 €	0.37 10/11/2023	0.36	0.36	0.37	0.37	0.369	1000@0.364	4500@0.370	---	2022	7,660	6	2,827.60	3,765.12	0.31	0.56	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.6	-6.25 €	0.64 10/11/2023	0.6	0.6	0.6	0.6	0.6	115@0.605	131@0.665	---	2022	11	1	6.60	5,004.45	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)	6.66	-2.63 €	6.84 10/11/2023	6.66	6.66	6.8	6.66	6.663	210@6.64	145@6.80	---	---	265	4	1,765.60	93,240.00	6.32	9.22	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.7	2.45 p	11.42 10/11/2023	11.42	11.42	11.7	11.68	11.686	105@11.46	89@11.62	---	---	498	10	5,819.54	585,165.87	10.56	48.75	30101010
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	0.39 p	0.512 10/11/2023	0.514	0.514	0.514	0.514	0.514	240@0.504	24@0.514	---	---	1,550	2	796.70	79,749.64	0.492	0.586	40301010

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																						
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	--- ↘	6.35 10/11/2023	6.35	6.35	6.4	6.4	6.357	700@6.20	470@6.40	12.11	2022	175	2	1,112.50	66,675.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.42	--- ↘	2.42 10/11/2023	---	---	---	---	---	300@2.29	242@2.42	---	---	---	---	---	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)	1.11	--- ↘	1.11 10/11/2023	1.06	1.06	1.06	1.06	1.06	499@1.06	1750@1.11	---	---	277	3	293.62	169,120.31	0.965	1.23	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	--- ↘	3.3 10/11/2023	---	---	---	---	---	---	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	--- ↘	298 10/11/2023	298	298	298	298	298	22@300.00	7@306.00	---	---	5	2	1,490.00	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)	1.93	-3.50 €	2 10/11/2023	1.94	1.93	1.94	1.93	1.935	100@1.94	100@2.18	14.26	2022	600	2	1,161.00	12,931.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	--- ↘	1.89 10/11/2023	1.78	1.78	1.85	1.85	1.783	673@1.85	48@1.89	---	---	52	2	92.70	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)	29.2	--- ↘	29.2 10/11/2023	---	---	---	---	---	100@28.80	389@29.80	---	---	---	---	---	623,828.80	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	-1.64 €	0.61 10/11/2023	0.605	0.6	0.605	0.6	0.601	980@0.600	600@0.645	---	---	1,720	5	1,034.50	19,312.83	0.57	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	--- ↘	0.282 10/11/2023	---	---	---	---	---	---	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	2.82	-3.42 €	2.92 10/11/2023	3	2.8	3	2.9	2.811	175@2.86	25@2.90	---	---	892	13	2,507.12	17,878.80	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)	22.9	-2.55 €	23.5 10/11/2023	22.9	22.7	23	23	22.885	426@22.70	182@23.00	---	---	278	8	6,362.00	230,832.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	--- ↘	15.1 10/11/2023	15.1	15.1	15.1	15.1	15.1	500@14.60	2702@15.00	---	---	29	1	437.90	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	--- ↘	7.3 10/11/2023	7.3	7.3	7.3	7.3	7.3	5221@7.30	150@7.45	---	---	151	2	1,102.30	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	--- ↘	1.1 10/11/2023	---	---	---	---	---	---	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	29.5	0.58 p	29.33 10/11/2023	29.43	29.26	29.55	29.5	29.469	300@25.01	---	---	---	---	3,116	10	91,826.76	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0935	10.00 p	0.085	10/11/2023	0.0915	0.0915	0.0935	0.0935	0.0935	0.0935	0.0935	39831@0.094	---	---	---	1,265,257	112	117,965.53	33,315.40	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	0.033	10/11/2023	0.035	0.035	0.035	0.035	0.035	7000@0.033	17938@0.035	---	---	---	2,061	3	72.14	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	---	0.197	10/11/2023	---	---	---	---	---	---	2280@0.212	---	---	---	---	---	---	2,598.75	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.65	---	0.65	10/11/2023	---	---	---	---	---	550@0.630	4@0.700	---	---	---	---	---	---	8,450.00	0.414	0.745	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.27	-2.17 €	0.276	10/11/2023	0.274	0.27	0.274	0.27	0.27	2680@0.268	5000@0.274	---	---	---	34,362	14	9,287.10	60,723.70	0.177	0.3	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	10/11/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	---	60,723.70	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	10/11/2023	0.284	0.284	0.284	0.284	0.284	1644@0.284	1500@0.300	---	---	---	356	1	101.10	60,723.70	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.246	9.82 p	0.224	10/11/2023	0.23	0.23	0.246	0.246	0.243	3900@0.220	---	---	---	---	12,212	9	2,965.75	4,324.62	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	0.322	10/11/2023	---	---	---	---	---	---	20575@0.290	---	2022	---	---	---	---	17,598.78	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.1	---	0.1	10/11/2023	0.1	0.0955	0.1	0.0955	0.097	700@0.096	12667@0.100	---	---	---	2,600	3	252.80	5,175.44	0.0955	0.202	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.45	9.22 p	0.412	10/11/2023	0.45	0.45	0.45	0.45	0.45	10000@0.430	1703@0.450	---	---	---	3,140	7	1,413.00	7,129.08	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.436	9.00 p	0.4	10/11/2023	0.436	0.436	0.436	0.436	0.436	---	1150@0.436	---	---	---	9,050	2	3,945.80	10,603.19	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	10/11/2023	---	---	---	---	---	---	2900@0.189	---	---	---	---	---	---	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	---	7.95	10/11/2023	7.8	7.8	7.8	7.8	7.8	50@7.25	73@7.80	60.89	2022	---	12	1	93.60	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	--- ↘	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	--- ↘	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	--- ↘	0.24 02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	--- ↘	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	211,138,299	1.39	293,482,235.61	10:30:27	9
ALPHA SERVICES HOLD (CR)	8,850,000	1.39	12,301,500.00	10:31:42	20
ALPHA SERVICES HOLD (CR)	2,500,000	1.39	3,475,000.00	10:32:44	20
ALPHA SERVICES HOLD (CR)	730,000	1.39	1,014,700.00	10:33:42	20
ALPHA SERVICES HOLD (CR)	2,180,000	1.39	3,030,200.00	10:34:41	20
ALPHA SERVICES HOLD (CR)	740,000	1.39	1,028,600.00	10:35:40	20
ALPHA SERVICES HOLD (CR)	400,000	1.37	548,000.00	11:29:00	20
NATIONAL BANK (CR)	200,000	5.38	1,075,200.00	11:45:38	20
NATIONAL BANK (CR)	117,000	5.38	629,694.00	11:51:20	20
OPAP (CR)	35,000	15.23	533,050.00	13:21:12	20
OPAP (CR)	66,000	15.23	1,005,180.00	13:22:15	20
PPC (CR)	98,587	10.30	1,015,446.10	16:37:55	20
NATIONAL BANK (CR)	85,000	5.50	467,160.00	16:45:18	20
TRADE ESTATES REIC (CR)	160,000	1.75	279,680.00	17:13:09	20
OPAP (CR)	38,975	14.90	580,727.50	17:13:49	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
MYTILINEOS (CR)	Stocks	7	1	241.50	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	13/11/2023	5,000	924,675	---	---	924,675	27,170,910.00	29.3843	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.0500	3.8110	96.8000	96.8000	96.8000	96.8000	10/11/2023	1,000	981.05	95.0000	B	13/11/2023	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)	11.0500	5.2790	92.0000	92.2999	92.2482	91.7780	10/11/2023	11,000	10,268.85	91.8000	B	13/11/2023	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)	1.1083	4.4120	91.0000	91.4500	91.1460	91.4540	10/11/2023	12,000	10,944.10	91.0700	B	13/11/2023	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)	2.6917	3.9600	91.4898	91.4899	91.4898	91.5000	10/11/2023	4,000	3,670.36	91.4000	B	13/11/2023	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)	7.8667	6.0890	90.5100	90.5100	90.5100	90.2730	10/11/2023	2,000	1,825.93	90.5000	B	13/11/2023	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)	16.4500	5.1170	96.0101	97.0500	96.7000	96.3620	10/11/2023	37,000	36,390.85	96.0100	B	13/11/2023	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)	13.6889	4.7850	96.2000	97.0000	97.0000	97.5730	10/11/2023	11,000	10,771.58	96.1000	B	13/11/2023	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)	6.4000	4.8850	95.1000	96.0050	95.5135	96.5000	10/11/2023	46,000	44,230.61	95.5000	B	13/11/2023	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)	10.3125	5.7260	89.2990	89.3000	89.2997	89.1750	10/11/2023	33,000	29,809.23	89.1000	B	13/11/2023	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)	4.6083	4.4550	---	---	---	98.0000	10/11/2023	---	---	97.9500	B	13/11/2023	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)	10.5778	4.8610	98.4050	98.5000	98.5000	98.5440	10/11/2023	79,000	78,612.59	98.2000	B	13/11/2023	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)	7.5389	5.7390	86.0000	86.0000	86.0000	85.9000	10/11/2023	9,000	7,807.85	85.8500	B	13/11/2023	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)	1.6931	5.0490	93.0000	93.5000	93.0546	93.0000	10/11/2023	55,000	51,273.13	93.0001	B	13/11/2023	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)	12.4542	4.8080	89.0000	90.3000	89.3967	89.9500	10/11/2023	59,000	53,549.70	88.8000	B	13/11/2023	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)	11.9250	5.1110	87.5000	90.0000	88.9000	88.0000	10/11/2023	49,000	43,999.33	88.5000	S	13/11/2023	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)	9.8389	5.2820	86.9500	86.9500	86.9500	86.9600	10/11/2023	1,000	879.34	86.5000	B	13/11/2023	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)	8.7889	6.1820	---	---	---	90.0000	10/11/2023	---	---	89.4010	B	13/11/2023	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)	14.2222	4.1690	98.6000	98.9000	98.8000	98.7200	10/11/2023	156,000	156,348.04	98.6000	B	13/11/2023	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 Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.6611	5.1420	92.0001	92.0001	92.0001	93.4970 10/11/2023	1,000	921.66	92.5000	B	13/11/2023	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note
						Price	Date								Price	Date								Price	Date		
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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
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 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β ΧΑΛΑΝΔΡΙ	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΠΙΑΝΚΟΥΠ 64 ΑΘΗΝΑ	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,934.27	2,898.47	2,923.54	0.10%	November 2023	2,916.00	2,935.00	2,898.00	2,924.00	2,924.00	---	---		3,094.00	---	81	390	2,670
				December 2023	2,901.50	2,928.50	2,889.00	2,926.25	2,926.25	---	---		3,027.00	---	29	103	434
				January 2024	---	---	---	---	2,922.50	---	---		2,923.00	---	---	---	40
				March 2024	---	---	---	---	2,941.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2,956.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2,971.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
963.63	932.28	957.52	0.78%	December 2023	950.00	950.00	950.00	950.00	950.00	---	---		1,024.75	---	1	1	1,840
				March 2024	---	---	---	---	956.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	962.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	966.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,695.27	4,621.43	4,667.96	0.12%	November 2023	---	---	---	---	4,658.50	---	---		4,708.25	---	---	---	83
				December 2023	---	---	---	---	4,831.75	---	---		5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,633.75	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,688.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,695.25	---	---		---	---	---	---	---
				April 2024	---	---	---	---	4,704.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,720.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,744.25	---	---		---	---	---	---	---

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)													
2.02	1.988	2	0.00%	December 2023	2.00	2.03	2.00	2.03	2.03	---	---		2.42	---	14	43	24,422
				March 2024	---	---	---	---	2.01	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.02	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2.04	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.12	11.34	0.71%	December 2023	11.40	11.53	11.20	11.46	11.46	---	---		13.64	---	49	154	4,605
				March 2024	11.49	11.69	11.49	11.67	11.67	---	---		11.69	---	12	258	---
				June 2024	---	---	---	---	11.40	---	---		---	---	---	---	---
				September 2024	---	---	---	---	11.46	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.408	1.3665	1.3945	-0.04%	December 2023	1.40	1.41	1.37	1.39	1.39	---	---		1.65	---	360	12,625	205,680
				March 2024	---	---	---	---	1.45	---	---		1.48	---	---	---	5
				June 2024	---	---	---	---	1.39	---	---		1.47	---	---	---	---
				September 2024	---	---	---	---	1.42	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.56	12.66	0.00%	December 2023	---	---	---	---	12.93	---	---		14.22	---	---	---	130
				March 2024	---	---	---	---	12.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	12.82	---	---		---	---	---	---	---
				September 2024	---	---	---	---	12.88	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.356	1.32	1.34	0.15%	December 2023	1.37	1.37	1.37	1.37	1.37	---	---		1.49	---	2	11	1,438
				March 2024	---	---	---	---	1.35	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.35	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1.36	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.11	23.9	23.99	-0.46%	December 2023	24.00	24.00	24.00	24.00	24.00	---	---		27.19	---	3	11	543
				March 2024	---	---	---	---	24.27	---	---		---	---	---	---	---
				June 2024	---	---	---	---	24.40	---	---		---	---	---	---	---
				September 2024	---	---	---	---	24.52	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.53	6.6	0.00%	December 2023	6.59	6.63	6.53	6.62	6.62	---	---		7.22	---	20	113	4,613
				March 2024	---	---	---	---	6.65	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.68	---	---		---	---	---	---	---
				September 2024	---	---	---	---	6.72	---	---		---	---	---	---	---

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)													
2.23	2.19	2.2	0.00%	December 2023	2.22	2.24	2.20	2.21	2.21	---	---	---	2.31	---	7	28	920
				March 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.686	1.656	1.656	-1.43%	December 2023	1.68	1.72	1.67	1.72	1.72	---	---	---	2.09	---	17	54	1,238
				March 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.509	1.4705	1.4995	0.30%	December 2023	1.50	1.51	1.47	1.50	1.50	---	---	---	1.60	---	78	1,199	35,804
				March 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.58	5.69	0.71%	December 2023	5.65	5.69	5.65	5.69	5.69	---	---	---	6.52	---	2	2	2,374
				March 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.85	3.9	-1.39%	December 2023	3.94	3.96	3.90	3.96	3.96	---	---	---	4.65	---	10	35	837
				March 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.16	13.38	-0.15%	December 2023	13.32	13.32	13.26	13.27	13.27	---	---	---	13.79	---	15	30	6,057
				March 2024	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.63	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.875	4.795	4.84	-0.21%	December 2023	4.84	4.86	4.84	4.86	4.86	---	---	---	5.13	---	8	53	8,255
				March 2024	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---

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)													
7.5	7.36	7.5	0.67%	December 2023	7.49	7.49	7.44	7.44	7.44	---	---		7.93	---	5	17	1,331
				March 2024	---	---	---	---	7.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.54	---	---		---	---	---	---	---
				September 2024	---	---	---	---	7.58	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.145	2.245	3.22%	December 2023	2.22	2.27	2.19	2.26	2.26	---	---		2.34	---	54	199	4,663
				March 2024	---	---	---	---	2.19	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.20	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2.21	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.515	3.41	3.495	0.14%	December 2023	3.48	3.50	3.44	3.48	3.48	---	---		3.52	---	31	220	6,790
				March 2024	3.49	3.49	3.49	3.49	3.49	---	---		3.58	---	2	4	1,447
				June 2024	---	---	---	---	3.53	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3.55	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.5	25.9	25.96	-0.08%	December 2023	24.73	24.73	24.73	24.73	24.73	---	---		28.13	---	1	2	656
				March 2024	---	---	---	---	26.16	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.30	---	---		---	---	---	---	---
				September 2024	---	---	---	---	26.43	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.11	6.26	0.97%	December 2023	6.19	6.33	6.16	6.33	6.33	---	---		6.77	---	27	100	5,780
				March 2024	---	---	---	---	6.24	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.28	---	---		---	---	---	---	---
				September 2024	---	---	---	---	6.31	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.77	3.83	-0.52%	December 2023	---	---	---	---	3.80	---	---		4.70	---	---	---	57
				March 2024	---	---	---	---	3.88	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3.90	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3.92	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.12	21.7	21.94	1.11%	December 2023	22.00	22.00	21.98	21.98	21.98	---	---		24.10	---	2	6	1,188
				March 2024	---	---	---	---	21.85	---	---		---	---	---	---	---
				June 2024	---	---	---	---	21.97	---	---		---	---	---	---	---
				September 2024	---	---	---	---	22.08	---	---		---	---	---	---	---

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)													
34.92	34.34	34.5	-0.69%	December 2023	34.84	34.90	34.51	34.54	34.54	---	---	---	38.12	---	42	102	3,334
				March 2024	---	---	---	---	34.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.35	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.262	5.482	0.77%	December 2023	5.47	5.54	5.26	5.51	5.51	---	---	---	6.43	---	361	4,083	26,371
				March 2024	5.55	5.64	5.55	5.63	5.63	---	---	---	5.70	---	9	535	35
				June 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.4	14.88	14.9	-3.18%	December 2023	15.26	15.26	14.93	15.00	15.00	---	---	---	16.20	---	25	40	1,846
				March 2024	---	---	---	---	15.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.66	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.099	7.05	7.087	0.10%	December 2023	7.03	7.03	7.03	7.03	7.03	---	---	---	7.05	---	1	5	54
				March 2024	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.63	12.63	-0.16%	December 2023	12.77	12.90	12.72	12.76	12.76	---	---	---	14.17	---	44	110	7,573
				March 2024	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.87	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.4	21.8	0.69%	December 2023	---	---	---	---	21.91	---	---	---	22.35	---	---	---	207
				March 2024	---	---	---	---	21.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.03	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.884	2.682	2.83	2.98%	December 2023	2.78	2.89	2.70	2.83	2.83	---	---	---	3.36	---	242	4,426	83,580
				March 2024	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.80	---	---	---	---	---	---	---	---

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)													
10.35	9.945	10.25	2.29%	December 2023	10.10	10.44	10.00	10.29	10.29	---	---		10.69	---	133	926	22,674
				March 2024	10.39	10.53	10.39	10.51	10.51	---	---		10.53	---	9	288	471
				June 2024	---	---	---	---	10.14	---	---		---	---	---	---	---
				September 2024	---	---	---	---	10.20	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.39	5.46	-0.37%	December 2023	5.45	5.45	5.45	5.45	5.45	---	---		6.25	---	1	2	91
				March 2024	---	---	---	---	5.52	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.55	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.58	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.84	14.56	14.81	0.95%	December 2023	14.72	14.88	14.65	14.84	14.84	---	---		17.23	---	20	53	15,176
				March 2024	---	---	---	---	14.77	---	---		---	---	---	---	---
				June 2024	---	---	---	---	14.85	---	---		---	---	---	---	---
				September 2024	---	---	---	---	14.93	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.22	19	19.12	0.53%	December 2023	19.19	19.25	19.18	19.20	19.20	---	---		19.25	---	14	95	963
				March 2024	---	---	---	---	19.15	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.26	---	---		---	---	---	---	---
				September 2024	---	---	---	---	19.35	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.88	4.92	-0.61%	December 2023	4.93	4.94	4.90	4.92	4.92	---	---		6.66	---	28	125	5,148
				March 2024	---	---	---	---	4.98	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.01	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.04	---	---		---	---	---	---	---

Daily Official List																Year: 144 Trading Day No: 217																				
Section 7: Index Options																Monday, 13 November, 2023																				
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
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				
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	941.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	916.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	867.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	717.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	667.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	617.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-			2,400			
2,450	0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	468.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-			2,450			
2,500	0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	420.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-			2,500			
2,550	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	372.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.00	-	-			2,550			
2,600	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	325.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.20	-	-			2,600			
2,650	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	280.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	12.00	-	-			2,650			
2,700	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	237.00	-	-			0.00	0.00	0.00	-	0.32	-	40	0.00	0.00	0.00	-	19.50	-	-			2,700			
2,750	0.00	0.00	0.00	-	176.00	-	20	0.00	0.00	0.00	-	198.00	-	-			0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	29.75	-	-			2,750			
2,800	0.00	0.00	0.00	-	129.00	-	20	0.00	0.00	0.00	-	162.00	-	20			0.00	0.00	0.00	-	4.80	-	130	0.00	0.00	0.00	-	43.50	-	-			2,800			
2,850	0.00	0.00	0.00	-	87.50	-	22	0.00	0.00	0.00	-	129.00	-	80			0.00	0.00	0.00	-	13.00	-	70	0.00	0.00	0.00	-	61.50	-	43			2,850			
2,900	58.00	58.00	58.00	58.00	58.00	1	27	0.00	0.00	0.00	-	102.00	-	40			0.00	58.00	0.00	-	28.75	-	120	0.00	0.00	0.00	-	83.50	-	40			2,900			
2,950	19.00	27.00	19.00	26.50	26.50	51	61	0.00	0.00	0.00	-	78.00	-	121			0.00	27.00	0.00	-	54.00	-	72	0.00	0.00	0.00	-	110.00	-	81			2,950			
3,000	0.00	0.00	0.00	-	13.50	-	33	0.00	0.00	0.00	-	58.50	-	196			0.00	0.00	0.00	-	89.00	-	60	0.00	0.00	0.00	-	140.00	-	46			3,000			
3,050	4.00	5.00	4.00	5.00	5.00	38	65	0.00	0.00	0.00	-	43.00	-	25			0.00	5.00	0.00	-	131.00	-	21	0.00	0.00	0.00	-	174.00	-	20			3,050			
3,100	0.00	0.00	0.00	-	1.90	-	73	0.00	0.00	0.00	-	30.75	-	41			0.00	0.00	0.00	-	177.00	-	21	0.00	0.00	0.00	-	212.00	-	-			3,100			
3,150	0.00	0.00	0.00	-	0.56	-	28	0.00	0.00	0.00	-	21.50	-	-			0.00	0.00	0.00	-	226.00	-	40	0.00	0.00	0.00	-	253.00	-	-			3,150			
3,200	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	296.00	-	-			3,200			
3,250	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	341.00	-	-			3,250			
3,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	388.00	-	-			3,300			
3,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	435.00	-	-			3,350			
3,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	483.00	-	-			3,400			
3,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	532.00	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	582.00	-	-			3,500			
Totals:						90	349							0	523	0	0							0	594							0	230	0	0	
Number of Trades:						13						0						0								0						0				

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

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		0.651	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008		
0.800						-	-	0.000	0.000	0.000		0.602	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.552	-	-			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		0.500	-	-	0.000	0.000	0.000		0.502	-	-			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		0.450	-	-	0.000	0.000	0.000		0.452	-	-			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		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-			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		0.204	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.012		
1.300	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.026	-	-			0.013		
1.400	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.065	-	-			0.014		
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.128	-	-			0.015		
1.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.210	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.00	-	-			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																			
Exerise Price	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			
2.600						-	-	0.000	0.000	0.000		2.85	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.026		
2.800						-	-	0.000	0.000	0.000		2.65	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.028		
3.000						-	-	0.000	0.000	0.000		2.45	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.030		
3.200						-	-	0.000	0.000	0.000		2.25	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.032		
3.400	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.034			
3.600	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036			
3.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.038			
4.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040			
4.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.044			
4.800	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-		0.048			
5.200	0.000	0.000	0.000		0.278	-	4	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.164	-	-		0.052			
5.600	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.212	-	10			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.362	-	-		0.056			
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.645	-	-		0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.989	-	-		0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-		0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-		0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-		0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-		0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-		0.084			
Totals:						0	4							0	10	0	0							0	0							0	1,454	0	0
Number of Trades:						0								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	
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		
9.200						-	-	0.000	0.000	0.000		6.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		5.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-			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		4.39	-	-	0.000	0.000	0.000		4.41	-	-			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		3.39	-	-	0.000	0.000	0.000		3.41	-	-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130		
14.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.140		
15.000	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.077	-	10	0.000	0.000	0.000		0.263	-	-			0.150		
16.000	0.000	0.000	0.000		0.042	-	2	0.000	0.000	0.000		0.221	-	167			0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.805	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.170		
18.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		3.61	-	-	0.000	0.000	0.000		3.61	-	-			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		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		6.61	-	-	0.000	0.000	0.000		6.61	-	-			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		8.61	-	-	0.000	0.000	0.000		8.61	-	-			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																									
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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092							
9.600	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			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		2.65	-	-	0.000	0.000	0.000		2.67	-	-			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		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.110							
12.000	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.122	-	-			0.120							
13.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.426	-	2	0.000	0.000	0.000		0.565	-	-			0.130							
14.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-			0.140							
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.004	-	5			0.000	0.000	0.000		2.35	-	5	0.000	0.000	0.000		2.35	-	-			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		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			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		6.35	-	-	0.000	0.000	0.000		6.35	-	-			0.190							
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.35	-	-			0.200							
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.35	-	-			0.220							
Totals:							0	5								0	5	0	0								0	7								0	0	0	0	
Number of Trades:							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		1.80	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010							
1.000						-	-	0.000	0.000	0.000		1.75	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010							
1.100						-	-	0.000	0.000	0.000		1.65	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011							
1.200						-	-	0.000	0.000	0.000		1.55	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.012							
1.300						-	-	0.000	0.000	0.000		1.45	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.013							
1.400						-	-	0.000	0.000	0.000		1.35	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.014							
1.500						-	-	0.000	0.000	0.000		1.25	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.015							
1.600						-	-	0.000	0.000	0.000		1.15	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.016							
1.700						-	-	0.000	0.000	0.000		1.05	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.017							
1.800	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.954	-	-			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		0.851	-	-	0.000	0.000	0.000		0.854	-	-			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		0.751	-	-	0.000	0.000	0.000		0.754	-	-			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		0.551	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.022								
2.400	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.024								
2.600	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.070	-	-			0.026								
2.800	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.162	-	-			0.028								
3.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.298	-	-			0.030								
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.466	-	-			0.032								
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.654	-	-			0.034								
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-			0.036								
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.048								
5.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.45	-	-			0.052							
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	0				
Number of Trades:						0								0		0								0.00								0		0		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		
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			
4.400						-	-	0.000	0.000	0.000		5.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		4.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		3.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			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		2.82	-	-	0.000	0.000	0.000		2.83	-	-			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		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076			
8.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.080			
8.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.084			
8.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.062	-	-			0.088			
9.200	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.974	-	-			0.000	0.000	0.000		0.008	-	25	0.000	0.000	0.000		0.137	-	-			0.092			
9.600	0.000	0.000	0.000		0.476	-	2	0.000	0.000	0.000		0.695	-	4			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.257	-	-			0.096			
10.000	0.000	0.000	0.000		0.213	-	10	0.433	0.494	0.433	0.494	0.494	2	4			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.430	-	-			0.100			
11.000	0.000	0.000	0.000		0.007	-	-	0.207	0.207	0.207	0.207	0.207	2	-			0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.10	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.98	-	-			0.160			
Totals:						0	12						4	8	0	0						0	45					0	0	0	0					
Number of Trades:							0						3		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	---	---	---	---	---	---	174,491
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,070	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	119,346
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,058	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	132	4.88%	---	---	134,428
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	46,377
ELHABOR	ELVALHALCOR (CR)	1,278	---	---	---	---	---	---	66,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,120,033
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	236,462
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	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)	400	---	---	---	---	---	---	248,270
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	479,271
MIGBOR	MIG (CR)	1,921	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	462,068
MYTILBOR	MYTILINEOS (CR)	2,761	---	---	---	---	---	---	144,120
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	11,895,697
OPAPBOR	OPAP (CR)	4,400	---	---	---	---	---	---	1,553,608
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	1,300	6.50%	---
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,575,892
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	67,791
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,353,866
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	---	---	32	7.32%	---	---	51,564
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	288,310
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	230,420
VIOBOR	VIOHALCO SA/NV (CB)	1,060	---	---	---	---	---	---	---

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

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
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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