

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 17 November, 2023

Year: 144 Trading Day No: 221



ATHEXGROUP
Athens Exchange Group

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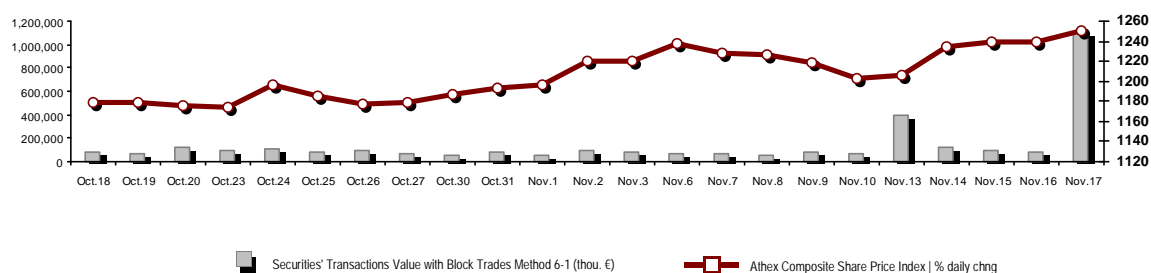
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

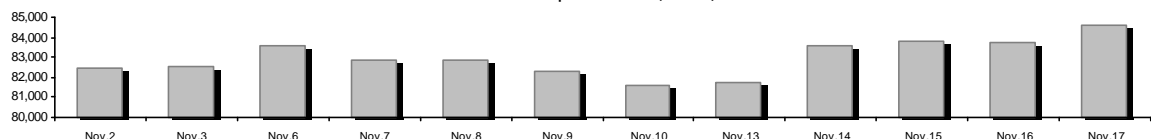
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

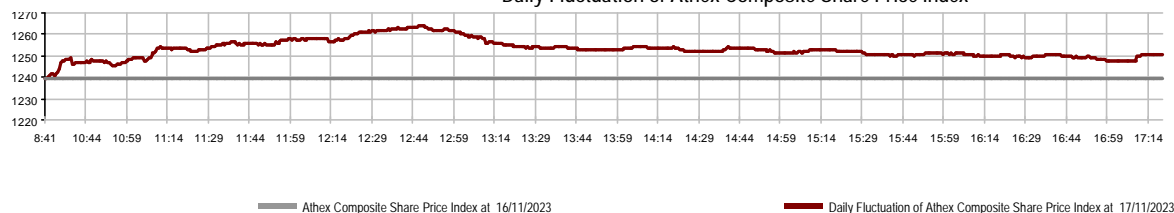


Athex Capitalisation (mill. €) **: 84,638.18	Derivatives Total Open Interest 485,505
Daily change: mill. € % 869.87 1.04%	in Index Futures % daily chng 5,360 -3.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 79,610.04 26.24%	in Stock Futures % daily chng 476,259 0.33%
Athex Composite Share Price Index % daily chng 1,250.44 0.89%	in Index Options % daily chng 2,106 14.71%
Athex Composite Share Price Index Capitalisation (mill. €) 76,538.71	in Stock Options % daily chng 1,780 0.28%
Daily change (mill. €) 833.79	
Securities' Transactions Value with Block Trades Method 6-1 (t 1,106,474.06	Derivatives Contracts Volume: 84,487
Daily change: % 1,021,522.17 1202.47%	Daily change: pieces % 58,986 231.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg 108,647.03 50.37%	YtD Avg Derivatives Contracts % chng prev year Avg 44,062 28.27%
Blocks Transactions Value of Method 6-1 (thou. €) 883,747.27	Derivatives Trades Number: 4,574
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 191.79	Daily change: number % 2,706 144.86%
Bonds Transactions Value (thou.€) 722.27	YtD Avg Trades number % chng prev year Avg 2,348 14.31%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 219,365.75	Lending Total Open Interest 151,032
Daily change: thou. pieces % 194,787.26 792.51%	Daily change: pieces % 19,472 14.80%
YtD Avg Volume: % chng prev year Avg 34,546.27 21.85%	Lending Volume (Multilateral/Bilateral) 84,806
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 166,253.27	Daily change: pieces % 63,907
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 144.18	Multilateral Lending 84,806
Bonds Transactions Volume 776,000	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 66,321	Lending Trades Number: 16
Daily change: number % 30,238 83.80%	Daily change: % 9
YtD Avg Trades number % chng prev year Avg 36,277 23.32%	Multilateral Lending Trades Number 16
Number of Blocks Method 6-1 28	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 3	
Number of Bonds Transactions 199	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/11/2023	16/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,250.44 #	1,239.39	11.05	0.89%	1,239.03	1,263.82	929.79	1,351.68	34.49% #
Athex ESG Index	1,429.93 #	1,413.24	16.69	1.18%	1,412.20	1,447.90	1,057.52	1,541.00	35.20% #
FTSE/Athex Large Cap	3,048.64 #	3,012.78	35.86	1.19%	3,010.11	3,088.25	2,250.77	3,280.71	35.40% #
FTSE/Athex Mid Cap Index	2,067.12 #	2,050.11	17.01	0.83%	2,050.11	2,083.98	1,411.43	2,224.46	46.46% #
FTSE/ATHEX High Dividend Yield Index	3,718.01 #	3,705.42	12.59	0.34%	3,701.48	3,737.93	3,028.28	4,088.01	22.78% #
FTSE/ATHEX Global Traders Index Plus	3,781.45 #	3,775.39	6.06	0.16%	3,771.19	3,827.41	2,616.09	4,115.43	44.55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,343.85 €	5,381.12	-37.27	-0.69%	5,330.96	5,388.75	4,353.12	5,946.34	21.57% #
ATHEX Select Index Plus	4,420.28 #	4,395.61	24.67	0.56%	4,393.12	4,438.65	3,071.06	4,762.60	43.93% #
ATHEX Select Index	6,403.72 #	6,348.60	55.12	0.87%	6,348.60	6,456.31	4,343.88	7,125.71	47.42% #
FTSE/Athex Market Index	724.57 #	716.23	8.34	1.16%	715.70	733.71	539.21	780.89	34.34% #
Athex Composite Index Total Return Index	2,268.93 #	2,248.87	20.06	0.89%	2,248.22	2,293.21	1,641.17	2,440.14	38.25% #
FTSE/Athex Large Cap Total Return	5,019.87 #	4,960.82	59.05	1.19%			3,623.42	5,338.50	39.40% #
FTSE/Athex Mid Cap Total Return	2,782.04 #	2,759.15	22.89	0.83%			1,881.61	2,956.50	49.76% #
Hellenic Mid & Small Cap Index	1,851.68 #	1,842.05	9.63	0.52%	1,842.05	1,865.17	1,365.14	2,011.62	35.64% #
FTSE/Athex Banks	1,059.82 #	1,021.16	38.66	3.79%	1,018.69	1,071.92	640.09	1,117.78	65.45% #
FTSE/Athex Financial Services	1,299.60 #	1,269.95	29.65	2.33%	1,269.95	1,314.42	672.72	1,514.55	89.61% #
FTSE/Athex Industrial Goods & Services	7,809.59 €	7,889.41	-79.82	-1.01%	7,794.23	8,035.20	4,603.86	8,651.06	68.37% #
FTSE/Athex Retail	1,163.24 €	1,171.36	-8.12	-0.69%	1,156.16	1,188.44	901.21	1,375.58	29.08% #
FTSE/ATHEX Real Estate	4,398.82 #	4,330.13	68.69	1.59%	4,330.13	4,431.25	3,750.22	4,816.41	8.00% #
FTSE/Athex Consumer Goods & Services	14,815.88 €	14,826.68	-10.80	-0.07%	14,725.06	15,036.08	8,974.47	16,184.74	61.79% #
FTSE/Athex Food & Beverage	9,096.02 #	8,992.10	103.92	1.16%	8,992.10	9,208.12	8,101.49	11,188.59	7.44% #
FTSE/Athex Basic Resources	8,255.44 #	7,863.89	391.55	4.98%	7,863.89	8,256.62	6,463.31	10,590.89	27.21% #
FTSE/Athex Construction & Materials	4,637.07 €	4,640.06	-2.99	-0.06%	4,626.04	4,677.31	3,204.90	4,808.27	44.69% #
FTSE/Athex Energy	5,156.74 #	5,151.51	5.23	0.10%	5,148.05	5,219.96	4,689.99	5,856.79	2.52% #
FTSE/Athex Travel & Leisure	2,720.46 €	2,771.51	-51.05	-1.84%	2,720.46	2,773.59	2,196.17	3,051.18	22.69% #
FTSE/Athex Technology	3,006.20 #	2,979.67	26.53	0.89%	2,978.32	3,015.92	2,047.81	3,153.87	46.34% #
FTSE/Athex Telecommunications	3,539.40 €	3,542.49	-3.09	-0.09%	3,533.90	3,583.99	3,511.53	4,415.99	-13.07% €
FTSE/Athex Utilities	5,488.38 #	5,466.79	21.59	0.39%	5,460.82	5,550.05	4,598.77	6,190.27	19.34% #
FTSE/Athex Health Care	450.58 #	441.97	8.61	1.95%	437.59	454.22	380.60	504.88	7.57% #
FTSE/Athex Personal Products	8,421.56 €	8,423.57	-2.01	-0.02%	8,327.91	8,477.75	6,441.87	8,477.75	27.48% #
Athex All Share Index	292.26 #	289.26	3.00	1.04%	292.26	292.26	231.11	314.56	26.94% #
MSCI GREECE REBASED	4,898.13 #	4,831.72	66.41	1.37%	4,825.25	4,971.14	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	126.45 €	126.46	-0.01	-0.01%			118.78	126.47	6.27% #
Hellenic Corporate Bond Price Index	88.77 €	88.78	-0.02	-0.02%			85.96	88.80	2.95% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/11/2023.

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	124	114	9	1
Gain / Lose / Same:	65 / 38 / 21	60 / 37 / 17	4 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	84,638.18	84,469.38	168.80	
Daily Average Trans/ons Value(thou.€)	108,647.03	108,350.03	265.60	72.12
Transactions Value	1,106,665.85	1,106,237.56	244.40	183.88
Main Board:	222,726.31	222,298.02	244.40	183.88
Blocks Board 6_2_3:	883,939.06	883,939.06	0.00	0.00
Forced Sales Board:	0.47	0.47	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,546,272	33,469,691	1,079,766	2,498
Transactions Volume	219,509,933	218,211,462	1,292,458	6,013
Main Board:	53,112,368	51,813,897	1,292,458	6,013
Blocks Board 6_2_3:	166,397,451	166,397,451	0	0
Forced Sales Board:	114	114	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,277	36,060	212	4
Number of Trades	66,324	66,177	139	8
Main Board:	66,290	66,143	139	8
Blocks Board 6_2_3:	31	31	0	0
Forced Sales Board:	3	3	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	7 / 0 / 0	37,110	209,377,770	1,043,113,115.21	94.26%
5510	- Basic Resources	8 / 6 / 1	1,928	555,244	1,731,870.72	0.16%
5010	- Construction & Materials	7 / 4 / 3	2,363	846,788	2,960,348.56	0.27%
4020	- Consumer Products & Services	5 / 1 / 0	467	106,780	307,596.72	0.03%
6010	- Energy	2 / 2 / 0	1,742	252,271	3,826,693.53	0.35%
12000	- Financial Instruments	1 / 0 / 0	8	6,013	183,880.59	0.02%
3020	- Financial Services	2 / 3 / 0	1,083	250,506	1,299,234.74	0.12%
4510	- Food Beverage & Tobacco	3 / 0 / 2	233	34,909	647,627.66	0.06%
2010	- Health Care	1 / 2 / 0	208	278,036	206,743.79	0.02%
5020	- Industrial Goods & Services	7 / 8 / 3	3,621	1,120,340	9,028,698.38	0.82%
3030	- Insurance	0 / 1 / 0	25	7,165	28,050.59	0.00%
4030	- Media	0 / 0 / 1	4	30	15.56	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	277	30,981	235,005.88	0.02%
3510	- Real Estate	5 / 2 / 3	1,469	483,667	1,545,709.23	0.14%
4040	- Retail	3 / 3 / 0	1,558	380,405	4,241,291.67	0.38%
1010	- Technology	8 / 0 / 2	1,696	835,505	2,374,330.36	0.21%
1510	- Telecommunications	0 / 2 / 0	3,854	883,511	11,221,925.18	1.01%
4050	- Travel & Leisure	2 / 2 / 4	5,544	3,083,352	17,313,801.07	1.56%
6510	- Utilities	4 / 1 / 0	3,134	976,660	6,399,906.92	0.58%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	1.79	7.31% #	KEKROPS SA (CR)	1.735	-6.72% Ⓔ
NATIONAL BANK (CR)	6.12	5.88% #	CNL CAPITAL (CR)	7.15	-2.72% Ⓔ
VIOHALCO SA/NV (CB)	5.47	5.40% #	OPAP (CR)	14.75	-2.12% Ⓔ
DIMAND (CR)	11	5.26% #	DOMIKI KRITIS SA (CR)	3.38	-2.03% Ⓔ
EUROBANK HOLDINGS (CR)	1.67	4.37% #	CENERGY HOLDINGS (CB)	6.8	-1.88% Ⓔ
INTERWOOD-XYLEMPORIA (CR)	0.335	4.36% #	REVOIL (CR)	1.9	-1.81% Ⓔ
MIG (CR)	4.16	4.13% #	AS COMPANY SA (CR)	2.22	-1.77% Ⓔ
TECHNICAL OLYMPIC SA (CR)	2.46	3.80% #	MEDICON S.A (CR)	3.57	-1.65% Ⓔ
AUSTRIACARD (CB)	5.95	3.48% #	P.P.A. S.A. (CR)	21.35	-1.61% Ⓔ
UNIBIOS (CR)	1.13	3.20% #	EKTER SA (CR)	3.3	-1.49% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	994,598.33	5.88% #	NATIONAL BANK (CR)	184,447,538	5.88% #
PIRAEUS FINANCIAL HOLD (CR)	17,878.30	2.28% #	ALPHA SERVICES HOLD (CR)	10,944,313	1.92% #
ALPHA SERVICES HOLD (CR)	16,663.72	1.92% #	EUROBANK HOLDINGS (CR)	8,320,126	4.37% #
OPAP (CR)	14,511.86	-2.12% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	5,643,332	2.28% #
EUROBANK HOLDINGS (CR)	13,768.05	4.37% #	INTRALOT (CR)	1,348,554	1.67% #
OTE (CR)	11,218.95	-0.08% Ⓔ	OPAP (CR)	975,447	-2.12% Ⓔ
MYTILINEOS (CR)	7,661.64	-0.98% Ⓔ	OTE (CR)	883,074	-0.08% Ⓔ
PPC (CR)	4,138.74	0.88% #	INTRACOM HOLDINGS (CR)	686,428	2.48% #
JUMBO SA (CR)	3,516.44	-0.22% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	464,155	0.24% #
MOTOR OIL (CR)	2,944.55	-0.27% Ⓔ	PPC (CR)	400,621	0.88% #

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	453	2,758	5,360
FTSE/Athex Banks	14	115	1,844
FTSE/Athex Large Cap	433	2,483	3,413
MSCI GREECE REBASED	6	160	103
Stock Futures	4,030	80,244	476,259
ADMIE (IPTO) HOLDING S.A. (CR)	37	217	24,785
AEGEAN AIRLINES (CR)	55	362	5,449
ALPHA SERVICES HOLD (CR)	480	22,943	195,590
AUTOHELLAS SA (CR)	5	10	183
AVAX S.A. (CR)	38	102	1,338
CC HBC AG (CR)	7	13	565
CENERGY HOLDINGS (CB)	10	24	4,628
ELLAKTOR (CR)	14	69	894
ELVALHALCOR (CR)	39	202	1,357
EUROBANK HOLDINGS (CR)	268	7,665	34,923
EYDAP S.A. (CR)	14	38	2,393
FOURLIS (CR)	22	61	916
GEK TERNA (CR)	18	41	6,206
HELLENIC EXCHANGES-A.S.E. (CR)	75	590	9,010
HELLENIQ ENERGY (CR)	5	6	1,310
INTRACOM HOLDINGS (CR)	121	1,561	6,027
INTRAKAT (CR)	8	101	8,423
JUMBO SA (CR)	23	103	775
LAMDA DEVELOPMENT SA (CR)	23	93	5,816
MIG (CR)	2	2	66
MOTOR OIL (CR)	4	6	1,147
MYTILINEOS (CR)	131	377	3,682
NATIONAL BANK (CR)	1,491	29,056	25,620
OPAP (CR)	62	271	2,033
OPTIMA BANK (CR)	1	5	47
OTE (CR)	135	537	7,882
P.P.A. S.A. (CR)	2	6	207
PIRAEUS FINANCIAL HOLD (CR)	571	14,072	78,278
PPC (CR)	209	1,117	24,919
QUEST HOLDINGS (CR)	0	0	94
TERNA ENERGY (CR)	57	167	15,286
TITAN CEMENT (CB)	4	6	951
VIOHALCO SA/NV (CB)	99	421	5,459
Index Options	89	1,471	2,106
FTSE/Athex Large Cap	89	1,471	2,106
Stock Options	2	14	1,780
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	14	1,513
OPAP (CR)	0	0	179
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	66
Total Derivatives Traded	4,574	84,487	485,505

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.515	1.92 P	1.4865 16/11/2023	1.4865	1.47	1.5465	1.515	1.523	3@1.51	627@1.52	---	---	10,944,313	6,420	16,663,717.73	3,562,821.97	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	AUSTRIACARD (CB)	5.95	3.48 P	5.75 16/11/2023	5.8	5.8	6	5.95	5.891	284@5.90	1839@5.95	---	---	8,223	98	48,444.55	216,305.51	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)	12.86	1.26 P	12.7 16/11/2023	12.68	12.52	12.86	12.86	12.707	217@12.60	1157@12.86	---	---	17,597	236	223,608.52	625,314.47	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	CENERGY HOLDINGS (CB)	6.8	-1.88 E	6.93 16/11/2023	6.93	6.8	6.98	6.8	6.9	89@6.78	494@6.85	---	---	136,807	561	943,909.81	1,293,106.23	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	---	CC HBC AG (CR)	24.2	1.17 P	23.92 16/11/2023	24.02	24.02	24.5	24.2	24.338	855@24.20	1@24.23	---	---	24,142	147	587,572.31	9,015,783.79	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	EPSILON NET (CR)	9.5	0.64 P	9.44 16/11/2023	9.44	9.4	9.54	9.5	9.488	227@9.46	750@9.54	---	---	7,835	170	74,334.71	514,900.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.67	4.37 P	1.6 16/11/2023	1.588	1.588	1.6995	1.67	1.655	10148@1.65	50@1.67	---	---	8,320,126	4,403	13,768,053.37	6,206,521.23	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	FOURLIS (CR)	4.14	-1.08 E	4.185 16/11/2023	4.195	4.105	4.275	4.14	4.23	150@4.11	3689@4.14	---	---	124,898	171	528,371.96	215,826.25	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	HELLENIQ ENERGY (CR)	7.9	1.28 P	7.8 16/11/2023	7.81	7.79	7.9	7.9	7.854	46@7.86	5075@7.90	---	---	109,511	591	860,152.53	2,414,517.96	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	INTRACOM HOLDINGS (CR)	2.48	2.48 P	2.42 16/11/2023	2.44	2.42	2.53	2.48	2.486	500@2.46	11990@2.48	---	---	686,428	775	1,706,231.48	207,328.00	1.678	2.53	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	3.49	---	3.49 16/11/2023	3.495	3.445	3.51	3.49	3.483	384@3.49	2606@3.49	---	---	123,903	181	431,581.07	560,228.71	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)	26.64	-0.22 E	26.7 16/11/2023	26.94	26.5	27.12	26.64	26.793	60@26.60	604@26.66	---	---	131,246	1,225	3,516,444.78	3,624,631.98	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	6.7	1.36 P	6.61 16/11/2023	6.61	6.61	6.77	6.7	6.702	345@6.66	2022@6.70	---	---	111,906	774	749,966.05	1,184,135.99	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	QUEST HOLDINGS (CR)	5.88	---	5.88 16/11/2023	5.88	5.81	5.9	5.88	5.883	3250@5.70	1702@5.88	---	---	41,671	295	245,137.94	630,469.41	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	TITAN CEMENT (CB)	19.12	-0.73 E	19.26 16/11/2023	19.34	19.12	19.38	19.12	19.229	393@19.10	100@19.14	---	---	27,279	383	524,542.60	1,497,583.08	12.04	19.44	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.8148	1.40 P	1.7898 16/11/2023	1.79	1.78	1.8392	1.8148	1.81	1000@1.78	270@1.81	---	---	207,059	200	374,733.15	218,735.61	1.734	1.928	35102045
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	VIOHALCO SANNV (CB)	5.47	5.40 P	5.19 16/11/2023	5.21	5.18	5.47	5.47	5.381	600@5.43	3326@5.48	---	---	211,824	955	1,139,890.94	1,417,767.99	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	AVAX S.A. (CR)	1.388	1.76 P	1.364 16/11/2023	1.376	1.364	1.414	1.388	1.391	2650@1.39	2382@1.39	---	---	168,463	332	234,363.03	200,318.26	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)	2.05	0.24 P	2.045 16/11/2023	2.055	2.035	2.075	2.05	2.053	15272@2.04	9289@2.05	16.35	2022	464,155	588	952,941.94	475,600.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	11.98	---	11.98 16/11/2023	11.98	11.9	12.16	11.98	12.028	62@11.96	1713@12.00	---	---	115,328	551	1,387,186.44	1,080,201.86	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	GEK TERNA (CR)	13.4	0.15 P	13.38 16/11/2023	13.38	13.36	13.52	13.4	13.42	3323@13.38	14932@13.40	---	---	86,845	544	1,165,485.34	1,385,872.10	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	10.29	0.88 P	10.2 16/11/2023	10.2	10.2	10.43	10.29	10.331	500@10.28	3179@10.30	---	---	400,621	1,592	4,138,739.50	3,930,780.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	6.12	5.88 P	5.78 16/11/2023	5.78	5.778	6.35	6.12	5.392	2@6.05	36633@6.12	---	---	184,447,538	20,634	994,598,330.33	5,598,056.74	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	EKTER SA (CR)	3.3	-1.49 E	3.35 16/11/2023	3.35	3.28	3.35	3.3	3.301	400@3.29	2040@3.30	---	---	38,039	169	125,566.96	37,125.00	1.33	3.43	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	ELVALHALCOR (CR)	1.79	7.31 P	1.668 16/11/2023	1.666	1.666	1.802	1.79	1.756	500@1.78	1199@1.79	---	---	292,257	746	513,110.14	671,682.44	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.225	1.14 P	2.2 16/11/2023	2.23	2.16	2.25	2.225	2.21	11585@2.20	800@2.23	---	---	152,810	432	337,747.52	774,727.21	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.26	2.34 P	5.14 16/11/2023	5.15	5.14	5.35	5.26	5.263	1530@5.24	1224@5.27	---	---	217,581	826	1,145,022.56	317,430.48	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	EYDAP S.A. (CR)	5.9	1.72 P	5.8 16/11/2023	5.8	5.72	5.9	5.9	5.826	150@5.85	7046@5.90	---	---	38,976	254	227,075.69	628,350.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	INTRALOT (CR)	0.915	1.67 P	0.9 16/11/2023	0.905	0.899	0.919	0.915	0.911	10000@0.905	1500@0.916	---	---	1,348,554	488	1,228,222.76	552,747.49	0.5526	0.96	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	MOTOR OIL (CR)	22.24	-0.27 E	22.3 16/11/2023	22.28	22.24	22.64	22.24	22.411	500@22.22	246@22.26	---	---	131,390	1,091	2,944,546.40	2,463,813.48	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	MYTILINEOS (CR)	34.44	-0.98 E	34.78 16/11/2023	34.78	34.34	35.5	34.44	34.904	1297@34.44	327@34.68	---	---	219,508	2,319	7,661,639.62	4,921,171.58	19.94	38.3	50203000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	---	P.P.A. S.A. (CR)	21.35	-1.61 E	21.7 16/11/2023	21.85	21.3	21.95	21.35	21.698	17@21.35	500@21.80	10.09	2022	4,095	116	88,853.75	533,750.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	---	OPAP (CR)	14.75	-2.12 E	15.07 16/11/2023	15.04	14.75	15.07	14.75	14.877	1655@14.74	1737@14.87	---	---	975,447	4,449	14,511,864.64	5,458,425.43	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	---	OTE (CR)	12.66	-0.08 E	12.67 16/11/2023	12.68	12.64	12.82	12.66	12.704	5665@12.65	676@12.72	---	---	883,074	3,836	11,218,945.94	5,396,293.95	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	3.14	2.28 P	3.07 16/11/2023	3.07	3.07	3.224	3.14	3.168	1570@3.14	6994@3.14	---	---	5,643,332	5,502	17,878,302.48	3,926,153.08	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	8.5	---	8.5 16/11/2023	8.49	8.4	8.56	8.5	8.485	1316@8.45	1000@8.55	---	---	26,496	240	224,814.42	568,229.79	6.39	8.56	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	---	TERNA ENERGY (CR)	15.21	-1.23 E	15.4 16/11/2023	15.45	15.08	15.45	15.21	15.283	87@15.16	77@15.22	---	---	70,195	674	1,072,808.91	1,796,378.42	12.92	21.34	65101010

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)	7.19	0.56 P	7.15	16/11/2023	7.15	7.131	7.19	7.19	7.158	6@7.18	3340@7.19	---	---	16,025	67	114,704.94	529,860.88	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)	2.22	-1.77 E	2.26	16/11/2023	2.26	2.2	2.27	2.22	2.209	230@2.20	92@2.22	---	---	5,698	29	12,585.83	29,139.76	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)	6.5	-0.76 E	6.55	16/11/2023	6.5	6.3	6.5	6.5	6.397	25@6.30	1142@6.60	---	---	2,254	32	14,419.40	20,241.94	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	16/11/2023	2.64	2.64	2.64	2.64	2.64587149@2.64	44@2.75	---	---	1,590	3	4,197.60	569,727.43	1.865	2.75	40501015	
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.91	0.79 P	1.895	16/11/2023	1.9	1.9	1.93	1.92	1.909	124@1.90	1195@1.93	---	---	20,156	50	38,473.45	68,310.37	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	0.84 P	0.357	16/11/2023	0.365	0.349	0.367	0.36	0.357	1500@0.356	777@0.360	---	---	64,460	93	23,015.54	36,404.57	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.15	-2.72 E	7.35	16/11/2023	7.3	7	7.35	7.15	7.113	5@7.05	32@7.15	-(6)-	2022	1,496	22	10,640.85	5,609.18	5	9.4	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.616	3.01 P	0.598	16/11/2023	0.628	0.602	0.632	0.616	0.608	1500@0.602	50@0.622	---	---	8,235	35	5,005.32	6,384.90	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11	5.26 P	10.45	16/11/2023	10.5	10.5	11.05	11	10.833	50@10.65	49@11.00	---	---	17,153	116	185,818.15	205,483.30	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)	7.95	-0.63 E	8	16/11/2023	7.9	7.9	7.95	7.95	7.904	23@7.75	129@7.95	---	---	25	5	197.60	94,360.33	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.21	0.81 P	6.16	16/11/2023	6.17	6.1	6.21	6.21	6.161	221@6.16	1925@6.21	---	---	22,624	149	139,378.38	298,104.35	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.688	2.69 P	0.67	16/11/2023	0.668	0.662	0.692	0.688	0.685	7167@0.682	1089@0.688	---	---	271,977	136	186,404.10	115,493.52	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.18	---	1.18	16/11/2023	---	---	---	---	---	200@1.08	19@1.10	-(6)-	2022	---	---	---	5,593.20	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	0.75 P	2.68	16/11/2023	2.7	2.66	2.74	2.7	2.698	205@2.67	90@2.70	---	---	2,880	17	7,771.15	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)	3.57	-1.65 E	3.63	16/11/2023	3.66	3.5	3.66	3.57	3.543	1@3.56	500@3.62	---	---	5,431	58	19,240.86	15,778.03	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.6	0.43 P	46.4	16/11/2023	46	46	47.6	47.6	46.684	10@43.60	10@46.20	1.56	2022	55	3	2,567.60	21,841.42	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.72	-0.54 E	3.74	16/11/2023	3.7	3.68	3.86	3.86	3.712	60@3.72	700@3.86	12.33	2022	2,100	8	7,794.40	39,060.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.16	4.13 P	3.995	16/11/2023	4.05	4.05	4.26	4.16	4.177	481@4.13	60@4.17	---	---	26,072	168	108,903.19	130,278.82	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.16	-0.52 E	1.166	16/11/2023	1.186	1.154	1.186	1.16	1.176	1000@1.15	18@1.16	---	---	75,859	180	89,204.35	101,067.51	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.02	1.52 P	3.96	16/11/2023	3.99	3.96	4.1	4.02	4.016	550@3.99	300@4.02	---	---	24,546	81	98,588.28	97,998.74	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.566	1.43 P	0.558	16/11/2023	0.568	0.55	0.57	0.566	0.561	2000@0.546	1478@0.566	---	---	28,154	49	15,791.16	15,477.34	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)	6.78	-1.45 E	6.88	16/11/2023	6.88	6.78	6.88	6.8	6.817	1@6.78	85@6.80	---	---	437	18	2,979.24	43,775.27	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.13	3.20 P	1.095	16/11/2023	1.1	1.1	1.16	1.13	1.128	2000@1.11	400@1.13	---	---	26,107	86	29,449.86	19,424.75	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.65	-1.12 E	2.68	16/11/2023	2.8	2.65	2.8	2.65	2.695	120@2.64	1380@2.70	---	---	12,168	66	32,792.58	85,896.25	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	0.2092	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.62	-0.90 E	6.68	16/11/2023	6.68	6.46	6.68	6.62	6.526	20@6.60	199@6.62	---	2022	3,103	35	20,248.74	23,396.86	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.306	---	0.306	16/11/2023	---	---	---	---	---	1801@0.302	1405@0.330	---	---	---	---	---	4,681.80	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.45	0.69 P	1.44	16/11/2023	1.47	1.45	1.5	1.45	1.479	2700@1.44	1500@1.49	---	---	100,175	59	148,115.90	27,274.50	0.6	1.5	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.77	1.10 P	2.74	16/11/2023	2.76	2.72	2.79	2.77	2.76	110@2.72	319@2.77	---	---	1,340	11	3,699.03	66,442.61	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.36	1.72 P	2.32	16/11/2023	2.32	2.32	2.38	2.36	2.333	345@2.22	800@2.38	---	---	366	5	854.06	14,927.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.745	1.16 P	1.725	16/11/2023	1.7	1.7	1.755	1.745	1.718	588@1.70	90@1.75	10.79	2022	2,875	25	4,938.14	41,984.70	1.775	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.38	-2.03 E	3.45	16/11/2023	3.37	3.36	3.42	3.38	3.384	348@3.36	42@3.38	---	---	4,401	25	14,891.63	53,670.17	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.342	2.39 P	0.334	16/11/2023	0.342	0.342	0.342	0.342	0.342	2000@0.321	284@0.340	---	---	5	1	1.71	11,874.24	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.955	---	0.955	16/11/2023	---	---	---	---	---	200@0.900	200@0.950	---	---	---	---	---	13,057.91	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.87	-0.69 E	2.89	16/11/2023	2.92	2.82	2.92	2.87	2.871	50@2.69	4990@2.87	---	---	2,083	20	5,980.98	52,839.11	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.82	-1.63 E	4.9	16/11/2023	4.82	4.82	4.84	4.84	4.828	896@4.82	493@4.90	19.00	2022	180	3	869.00	15,942.15	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.56	---	0.56	16/11/2023	0.528	0.528	0.528	0.528	0.528	9999@0.542	12000@0.558	---	---	20	1	10.56	33,7,3			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.25	1.42 P	14.05	16/11/2023	14.05	14	14.25	14.25	14.145	184@14.10	391@14.25	---	---	6,034	70	85,352.90	283,074.63	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.09	--- ↘	2.09	16/11/2023	2.1	2.06	2.13	2.09	2.101	2600@2.05	326@2.09	---	---	26,885	95	56,479.95	55,866.09	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6	--- ↘	6	16/11/2023	6.08	6	6.12	6	6.088	500@5.98	87@6.00	---	---	6,529	37	39,751.62	180,000.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.05	0.99 P	3.02	16/11/2023	3.07	3.05	3.09	3.05	3.074	5@3.06	50@3.08	---	---	2,713	26	8,340.88	110,715.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.08	-0.46 E	1.085	16/11/2023	1.085	1.055	1.085	1.08	1.074	100@1.07	1015@1.08	---	---	23,126	74	24,833.32	16,290.16	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.755	-1.40 E	1.78	16/11/2023	1.78	1.73	1.78	1.755	1.75	100@1.74	12@1.76	---	---	628	14	1,098.83	152,221.64	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.445	1.48 P	0.4385	16/11/2023	0.445	0.4275	0.448	0.445	0.436	4000@0.436	7155@0.446	---	---	155,406	194	67,828.47	50,872.58	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.325	0.76 P	1.315	16/11/2023	1.33	1.32	1.33	1.33	1.323	345@1.28	1500@1.31	8.48	2022	1,260	7	1,666.92	10,899.62	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.298	--- ↘	0.298	16/11/2023	---	---	---	---	---	330@0.282	119@0.296	---	---	---	---	---	12,485.37	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.335	4.36 P	0.321	16/11/2023	0.328	0.328	0.34	0.335	0.336	1663@0.321	1000@0.336	---	---	56,075	34	18,835.15	12,485.37	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)	3.96	-0.25 E	3.97	16/11/2023	3.97	3.87	3.98	3.96	3.915	1253@3.90	491@3.96	---	2022	7,165	25	28,050.59	73,528.93	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.335	0.38 P	1.33	16/11/2023	1.3	1.3	1.345	1.335	1.321	628@1.30	577@1.34	23.05	2022	6,065	32	8,014.49	11,247.24	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.735	-6.72 E	1.86	16/11/2023	1.87	1.735	1.92	1.735	1.849	843@1.74	928@1.83	3.30	2022	47,235	125	87,340.44	34,360.17	0.903	1.93	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.185	1.28 P	1.17	16/11/2023	1.19	1.175	1.225	1.185	1.19	200@1.18	388@1.19	---	---	29,197	53	34,750.56	47,659.77	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.05	-4.54 E	1.1	16/11/2023	1.05	1.05	1.05	1.05	1.05	30@1.02	480@1.05	---	---	20	1	21.00	12,085.61	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.534	-1.84 E	0.544	16/11/2023	0.53	0.53	0.544	0.534	0.532	3764@0.534	750@0.544	4.69	2022	8,324	12	4,430.16	11,333.80	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)	8.5	0.24 P	8.48	16/11/2023	8.58	8.48	8.58	8.5	8.517	300@8.48	240@8.50	88.52	2022	4,175	41	35,559.20	281,053.66	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.06	-4.93 E	1.115	16/11/2023	1.06	1.06	1.06	1.06	1.06	145@1.03	105@1.06	---	---	140	2	148.40	8,050.87	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	2.97 P	0.505	16/11/2023	0.52	0.51	0.52	0.51	0.519	1380@0.482	300@0.488	---	---	11	2	5.71	3,224.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.965	3.21 P	0.935	16/11/2023	0.945	0.945	0.97	0.965	0.957	511@0.945	194@0.965	---	---	9,365	12	8,966.20	5,731.39	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.22	14.02 P	1.07	16/11/2023	1.07	1.07	1.22	1.22	1.146	150@1.14	395@1.22	---	---	5,129	28	5,876.29	11,979.63	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)	2.99	0.67 P	2.97	16/11/2023	2.97	2.94	3	2.99	2.971	600@2.93	55@2.99	---	---	9,023	62	26,807.00	90,148.50	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	16/11/2023	2.95	2.95	2.95	2.95	2.95	500@2.90	550@2.95	---	---	2,420	4	7,139.00	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	16/11/2023	---	---	---	---	---	---	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)	1.04	1.96 P	1.02	16/11/2023	1.01	1	1.04	1.04	1.009	500@1.01	200@1.05	---	---	6,955	28	7,014.69	5,170.32	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.29	-0.44 E	2.3	16/11/2023	2.31	2.24	2.31	2.3	2.28	435@2.29	8910@2.30	20.68	2022	4,465	36	10,180.90	62,055.78	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)	8.92	--- ↘	8.92	16/11/2023	8.98	8.8	8.98	8.92	8.91	100@8.40	458@8.92	---	---	5,890	26	52,480.52	63,067.97	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)	4.27	-0.23 E	4.28	16/11/2023	4.3	4.27	4.33	4.27	4.289	200@4.25	521@4.30	---	---	18,514	163	79,408.77	186,776.00	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.9	-1.81 E	1.935	16/11/2023	1.935	1.89	1.935	1.9	1.907	325@1.89	1805@1.90	---	---	10,690	57	20,383.00	41,633.94	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.32	3.57 P	2.24	16/11/2023	2.27	2.27	2.33	2.32	2.304	100@2.24	293@2.32	---	---	4,330	35	9,977.54	31,510.76	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.46	3.80 P	2.37	16/11/2023	2.33	2.33	2.49	2.46	2.45	110@2.44	1902@2.46	---	---	24,527	132	60,096.24	100,105.64	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.87	1.91 P	1.835	16/11/2023	1.84	1.835	1.87	1.87	1.85	200@1.82	478@1.87	32.76	2022	739	14	1,367.30	5,699.76	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.37	-2.37 E	0.379	16/11/2023	0.379	0.37	0.399	0.37	0.38	2400@0.366	2400@0.370	---	2022	11,410	25	4,331.74	3,775.32	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	8.13 P	0.615	16/11/2023	0.665	0.665	0.665	0.665	0.665	500@0.540	121@0.665	---	2022	10	1	6.65	5,546.60	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)	7.04	1.44 P	6.94	16/11/2023	6.8	6.8	7.18	7.04	6.941	100@6.92	180@7.18	---	---	1,824	18	12,660.14	98,560.00	6.32	9.22	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.5	0.17 P	11.48	16/11/2023	11.56	11.5	11.68	11.58	11.576	115@11.50	8@11.58	---	---	402	14	4,653.46	575,163.04	10.56	48.75	30101010
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.512	--- ↘	0.512	16/11/2023	0.496	0.496	0.524	0.52	0.519	140@0.510	2022@0.520	---	---	30	4	15.56	79,439.33	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	16/11/2023	6.4	6.4	6.4	6.4	500@6.20	420@6.40	12.11	2022	25	1	160.00	66,675.00	6.1	6.85	35102000		
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	---	↘	2.39	16/11/2023	---	---	---	---	900@2.32	343@2.43	---	---	---	---	---	---	137,269.37	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	16/11/2023	---	---	---	---	1000@1.04	498@1.13	---	---	---	---	---	---	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	16/11/2023	3.08	3.08	3.1	3.1	3.082	---	385@3.22	---	---	200	2	616.30	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)	302	---	↘	302	16/11/2023	306	302	310	304	307.125	3@300.00	1@308.00	---	---	32	11	9,828.00	833,520.00	288	364	45103010	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.06	---	↘	2.06	16/11/2023	---	---	---	---	100@2.02	300@2.22	15.22	2022	---	---	---	---	13,802.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.93	---	↘	1.93	16/11/2023	1.81	1.81	1.93	1.93	1.874	100@1.85	1361@1.93	---	---	3,680	17	6,897.00	34,773.72	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	29.2	---	↘	29.2	16/11/2023	28.6	28.6	29.2	29.2	29.022	148@29.20	100@29.60	---	---	90	4	2,612.00	623,828.80	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	---	↘	0.6	16/11/2023	---	---	---	---	2360@0.590	600@0.640	---	---	---	---	---	---	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	16/11/2023	---	---	---	---	---	---	2010@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	2.92	---	↘	2.92	16/11/2023	---	---	---	---	1030@2.84	700@2.96	---	---	---	---	---	---	18,512.80	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)	22.8	-2.56	⬇	23.4	16/11/2023	22.8	22.7	23	23	22.748	100@22.70	5@23.00	---	---	332	6	7,552.40	229,824.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	-0.66	⬇	15.1	16/11/2023	15	15	15	15	15	100@14.80	286@15.00	---	---	160	5	2,400.00	410,688.00	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	16/11/2023	7.15	7.15	7.15	7.15	7.15	130@7.25	158@7.45	---	---	30	1	214.50	1,865,110.10	6.5	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	---	↘	1.1	16/11/2023	---	---	---	---	---	---	200@1.20	---	---	---	---	---	4,599.60	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	30.63	1.16	⬆	30.28	16/11/2023	30.53	30.53	31.1	30.63	30.581	10@30.60	50@30.70	---	---	---	---	6,013	8	183,880.59	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.095	5.56	P	0.09	16/11/2023	0.092	0.092	0.095	0.095	0.093	3000@0.094	25000@0.098	---	---	---	---	642,420	72	60,048.45	33,849.87	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	---	↘	0.035	16/11/2023	---	---	---	---	---	3001@0.035	18200@0.038	---	---	---	---	---	---	---	2,286.42	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	↘	0.197	16/11/2023	---	---	---	---	---	---	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	16/11/2023	0.64	0.64	0.64	0.64	0.64	10@0.640	670@0.700	---	---	---	30	2	19.20	8,450.00	0.414	0.745	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.28	2.19	P	0.274	16/11/2023	0.274	0.274	0.28	0.28	0.28	5000@0.278	200275@0.280	---	---	---	642,201	46	179,569.09	62,938.90	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	16/11/2023	0.072	0.072	0.072	0.072	0.072	29930@0.079	---	---	---	---	2	1	0.14	62,938.90	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	16/11/2023	---	---	---	---	---	1000@0.330	---	---	---	---	---	---	---	---	62,938.90	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	↘	0.27	16/11/2023	0.25	0.25	0.25	0.25	0.25	---	9424@0.250	---	---	---	1,000	1	250.00	4,746.53	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	↘	0.322	16/11/2023	---	---	---	---	---	---	575@0.290	---	2022	---	---	---	---	---	17,598.78	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.107	---	↘	0.107	16/11/2023	0.116	0.116	0.116	0.116	0.116	2000@0.110	20857@0.117	---	---	---	1,000	4	116.00	5,537.72	0.0955	0.202	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	8.16	P	0.49	16/11/2023	0.53	0.53	0.53	0.53	0.53	400@0.480	5170@0.530	---	---	---	3,560	5	1,886.80	8,396.47	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.394	-9.63	E	0.436	16/11/2023	0.394	0.394	0.394	0.394	0.394	---	2732@0.394	---	---	---	2,000	2	788.00	9,581.78	0.394	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	↘	0.2	16/11/2023	---	---	---	---	---	---	6000@0.195	---	---	---	---	---	---	---	5,687.65	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.05	0.71	P	7	16/11/2023	7.05	7.05	7.05	7.05	7.05	26@6.60	100@7.10	54.00	2022	245	6	1,727.25	7,127.55	6.95	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		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					price/date																	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	↘	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	↘	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	6.00	1,500,000.00	10:46:47	20
NATIONAL BANK (CR)	152,232	5.95	906,389.33	11:07:27	20
NATIONAL BANK (CR)	275,000	5.97	1,641,750.00	11:16:44	20
EUROBANK HOLDINGS (CR)	4,899	1.56	7,617.95	11:25:01	14
NATIONAL BANK (CR)	180,000	6.00	1,080,000.00	11:43:22	20
NATIONAL BANK (CR)	75,000	6.00	450,000.00	11:47:07	20
NATIONAL BANK (CR)	50,000	6.00	300,000.00	11:50:45	20
NATIONAL BANK (CR)	146,590	6.00	879,540.00	12:04:03	20
FOURLIS (CR)	50,000	4.22	211,000.00	12:10:12	20
NATIONAL BANK (CR)	100,000	6.05	605,400.00	12:38:40	20
MYTILINEOS (CR)	20,000	35.40	708,000.00	12:39:22	20
OTE (CR)	160,000	12.72	2,035,200.00	12:49:53	20
NATIONAL BANK (CR)	69,836	6.04	421,949.11	12:54:39	20
NATIONAL BANK (CR)	45,691,857	5.30	242,166,842.10	13:06:56	9
NATIONAL BANK (CR)	36,084,190	5.30	191,246,207.00	13:08:19	9
NATIONAL BANK (CR)	32,035,820	5.30	169,789,846.00	13:09:45	9
NATIONAL BANK (CR)	44,073,000	5.30	233,586,900.00	13:10:56	9
NATIONAL BANK (CR)	955,000	5.30	5,061,500.00	13:12:00	9
NATIONAL BANK (CR)	2,150,000	5.30	11,395,000.00	13:13:07	9
NATIONAL BANK (CR)	100,385	6.02	604,116.93	13:31:57	20
NATIONAL BANK (CR)	66,984	6.02	403,243.68	14:53:50	20
NATIONAL BANK (CR)	53,409	6.03	321,842.63	14:54:31	20
NATIONAL BANK (CR)	244,600	6.04	1,476,894.80	15:45:56	20
NATIONAL BANK (CR)	10,000	6.20	62,000.00	16:05:52	18
NATIONAL BANK (CR)	51,091	6.05	309,100.55	16:50:07	20
EUROBANK HOLDINGS (CR)	537,454	1.65	886,261.65	17:00:19	20
NATIONAL BANK (CR)	1,818,562	5.99	10,889,549.26	17:01:31	20
INTRALOT (CR)	129,283	0.945	122,172.44	17:09:13	18
OPAP (CR)	111,259	14.75	1,641,070.25	17:11:01	20
NATIONAL BANK (CR)	450,000	6.06	2,727,000.00	17:15:11	20
EUROBANK HOLDINGS (CR)	301,000	1.67	502,670.00	17:16:39	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
MIG (CR)	Stocks	38	1	158.08	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	17/11/2023	5,000	924,675	---	---	924,675	28,023,400.00	30.3062	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)	13.5000	5.1680	93.5000	94.1000	93.6368	94.1000	16/11/2023	38,000	36,095.00	93.8000	B	17/11/2023	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)	11.6167	5.2050	91.1002	93.4000	92.5000	92.0000	16/11/2023	118,000	109,535.74	91.2500	B	17/11/2023	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)	1.4583	4.4310	91.1000	91.5000	91.1000	91.2370	16/11/2023	5,000	4,573.49	89.8027	B	17/11/2023	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)	3.0083	4.0720	91.1000	91.1000	91.1000	91.0470	16/11/2023	9,000	8,226.08	91.1000	B	17/11/2023	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)	8.3583	6.3770	89.2003	90.0001	89.7834	90.0000	16/11/2023	18,000	16,311.46	90.0000	B	17/11/2023	89.7834	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.2333	5.0500	96.0000	97.6000	97.0000	96.1930	16/11/2023	86,000	84,724.25	96.6500	B	17/11/2023	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)	14.4222	5.1100	95.0000	95.5000	95.5000	96.0500	16/11/2023	8,000	7,740.38	95.2000	B	17/11/2023	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)	7.0000	4.4800	96.5000	96.5000	96.5000	96.5000	16/11/2023	14,000	13,608.00	95.6100	B	17/11/2023	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)	10.7708	5.9850	88.5000	88.9500	88.5500	88.3720	16/11/2023	29,000	26,082.55	88.3001	B	17/11/2023	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)	5.2667	4.4630	98.0000	98.0000	98.0000	97.9850	16/11/2023	25,000	24,631.67	97.6000	B	17/11/2023	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)	11.1444	4.6480	98.3100	99.3000	98.6850	98.8000	16/11/2023	30,000	29,939.83	98.3500	B	17/11/2023	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)	7.9222	5.7450	86.0000	86.3500	86.0010	86.1570	16/11/2023	13,000	11,296.52	86.0010	B	17/11/2023	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)	2.1347	5.0780	93.0000	93.0000	93.0000	93.5000	16/11/2023	44,000	41,013.93	93.0100	B	17/11/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	0.3403	5.1800	86.1000	88.0000	88.0000	88.0680	16/11/2023	129,000	112,058.47	87.2346	B	17/11/2023	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)	12.3667	5.0890	86.7559	90.0000	88.9999	88.7500	16/11/2023	40,000	35,667.98	86.8000	B	17/11/2023	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)	10.2222	5.7200	85.0000	86.0000	85.3714	87.0010	16/11/2023	7,000	6,047.56	85.0000	B	17/11/2023	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)	9.2556	6.4070	89.4500	89.4500	89.4500	89.3000	16/11/2023	2,000	1,807.51	89.4400	B	17/11/2023	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)	14.8889	4.2390	98.4000	98.7998	98.4273	98.4370	16/11/2023	55,000	55,010.38	98.4000	B	17/11/2023	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)	2.0944	5.0930	92.1000	92.2500	92.1519	92.1000 16/11/2023	106,000	97,903.01	91.5000	B	17/11/2023	90.4543 95.7400

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	4.67	FLR	Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,500,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,088.25	3,010.11	3,048.64	1.19%	November 2023	3,021.75	3,083.75	3,021.75	3,055.75	3,055.75	---	---		3,094.00	---	77	580	528
				December 2023	3,028.00	3,088.00	3,028.00	3,040.25	3,040.25	---	---		3,088.00	---	350	1,881	2,821
				January 2024	3,060.00	3,060.00	3,040.75	3,040.75	3,040.75	---	---		3,060.00	---	6	22	64
				March 2024	---	---	---	---	3,032.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,049.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,064.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,071.92	1,018.69	1,059.82	3.79%	December 2023	1,045.00	1,075.00	1,045.00	1,060.00	1,060.00	---	---		1,075.00	---	14	115	1,844
				March 2024	---	---	---	---	1,028.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,033.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,038.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,971.14	4,825.25	4,898.13	1.37%	November 2023	5,030.75	5,030.75	5,030.75	5,030.75	5,030.75	---	---		5,030.75	---	3	80	80
				December 2023	5,019.75	5,019.75	5,019.75	5,019.75	5,019.75	---	---		5,019.75	---	3	80	23
				January 2024	---	---	---	---	4,801.75	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,856.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,864.00	---	---		---	---	---	---	---
				April 2024	---	---	---	---	4,873.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,890.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	4,914.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	2.035	2.05	0.24%	December 2023	2.07	2.08	2.05	2.07	2.07	---	---		2.42	---	37	217	24,785
				March 2024	---	---	---	---	2.06	---	---		---	---	---	---	---
				June 2024	---	---	---	---	2.07	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2.08	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.16	11.9	11.98	0.00%	December 2023	12.06	12.18	11.96	12.00	12.00	---	---		13.64	---	55	362	5,191
				March 2024	---	---	---	---	12.30	---	---		11.69	---	---	---	258
				June 2024	---	---	---	---	12.13	---	---		---	---	---	---	---
				September 2024	---	---	---	---	12.19	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5465	1.47	1.515	1.92%	December 2023	1.48	1.56	1.48	1.51	1.51	---	---		1.65	---	480	22,943	195,555
				March 2024	---	---	---	---	1.47	---	---		1.50	---	---	---	35
				June 2024	---	---	---	---	1.45	---	---		1.47	---	---	---	---
				September 2024	---	---	---	---	1.51	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.52	12.86	1.26%	December 2023	12.78	12.78	12.72	12.72	12.72	---	---		14.22	---	5	10	183
				March 2024	---	---	---	---	12.78	---	---		---	---	---	---	---
				June 2024	---	---	---	---	12.85	---	---		---	---	---	---	---
				September 2024	---	---	---	---	12.92	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.414	1.364	1.388	1.76%	December 2023	1.36	1.41	1.36	1.38	1.38	---	---		1.49	---	38	102	1,338
				March 2024	---	---	---	---	1.37	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1.38	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1.39	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	24.02	24.2	1.17%	December 2023	24.31	24.58	24.31	24.37	24.37	---	---		27.19	---	7	13	565
				March 2024	---	---	---	---	24.08	---	---		---	---	---	---	---
				June 2024	---	---	---	---	24.21	---	---		---	---	---	---	---
				September 2024	---	---	---	---	24.33	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.8	6.8	-1.88%	December 2023	6.93	6.96	6.83	6.83	6.83	---	---		7.22	---	10	24	4,628
				March 2024	---	---	---	---	6.98	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.01	---	---		---	---	---	---	---
				September 2024	---	---	---	---	7.05	---	---		---	---	---	---	---

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)													
2.25	2.16	2.225	1.14%	December 2023	2.20	2.25	2.20	2.23	2.23	---	---	---	2.31	---	14	69	894
				March 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.802	1.666	1.79	7.31%	December 2023	1.74	1.80	1.72	1.78	1.78	---	---	---	2.09	---	39	202	1,357
				March 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6995	1.588	1.67	4.37%	December 2023	1.60	1.69	1.60	1.67	1.67	---	---	---	1.69	---	268	7,665	34,923
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.72	5.9	1.72%	December 2023	5.84	5.87	5.80	5.87	5.87	---	---	---	6.52	---	14	38	2,393
				March 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.275	4.105	4.14	-1.08%	December 2023	4.22	4.28	4.12	4.12	4.12	---	---	---	4.65	---	22	61	916
				March 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.52	13.36	13.4	0.15%	December 2023	13.57	13.60	13.45	13.47	13.47	---	---	---	13.79	---	18	41	6,206
				March 2024	---	---	---	---	13.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.61	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.14	5.26	2.34%	December 2023	5.16	5.33	5.16	5.24	5.24	---	---	---	5.33	---	75	590	9,010
				March 2024	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.23	---	---	---	---	---	---	---	---

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)													
7.9	7.79	7.9	1.28%	December 2023	7.86	7.94	7.86	7.88	7.88	---	---	---	7.94	---	5	6	1,310
				March 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.53	2.42	2.48	2.48%	December 2023	2.45	2.59	2.44	2.46	2.46	---	---	---	2.59	---	121	1,561	6,027
				March 2024	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.46	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.445	3.49	0.00%	December 2023	3.50	3.51	3.48	3.48	3.48	---	---	---	3.52	---	8	101	6,972
				March 2024	---	---	---	---	3.52	---	---	---	3.58	---	---	---	1,451
				June 2024	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.55	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.12	26.5	26.64	-0.22%	December 2023	25.50	25.79	25.28	25.28	25.28	---	---	---	28.13	---	23	103	775
				March 2024	---	---	---	---	26.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.16	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.61	6.7	1.36%	December 2023	6.70	6.78	6.66	6.68	6.68	---	---	---	6.78	---	23	93	5,816
				March 2024	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.05	4.16	4.13%	December 2023	4.10	4.12	4.10	4.12	4.12	---	---	---	4.70	---	2	2	66
				March 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.64	22.24	22.24	-0.27%	December 2023	22.52	22.53	22.45	22.45	22.45	---	---	---	24.10	---	4	6	1,147
				March 2024	---	---	---	---	22.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.68	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.5	34.34	34.44	-0.98%	December 2023	35.53	35.70	34.55	34.62	34.62	---	---	---	38.12	---	131	377	3,682
				March 2024	---	---	---	---	35.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	5.778	6.12	5.88%	December 2023	5.69	6.08	5.67	6.00	6.00	---	---	---	6.43	---	1,488	29,033	25,040
				March 2024	5.87	6.00	5.87	5.99	5.99	---	---	---	6.00	---	3	23	580
				June 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.07	14.75	14.75	-2.12%	December 2023	15.10	15.13	14.84	14.85	14.85	---	---	---	16.20	---	62	271	2,033
				March 2024	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.33	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.131	7.19	0.56%	December 2023	7.12	7.12	7.12	7.12	7.12	---	---	---	7.12	---	1	5	47
				March 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.82	12.64	12.66	-0.08%	December 2023	12.76	12.85	12.71	12.73	12.73	---	---	---	14.17	---	135	537	7,868
				March 2024	---	---	---	---	12.95	---	---	---	13.12	---	---	---	14
				June 2024	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.95	21.3	21.35	-1.61%	December 2023	21.62	21.70	21.62	21.70	21.70	---	---	---	22.35	---	2	6	207
				March 2024	---	---	---	---	21.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.07	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.224	3.07	3.14	2.28%	December 2023	3.08	3.23	3.08	3.15	3.15	---	---	---	3.36	---	571	14,072	78,278
				March 2024	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.12	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.43	10.2	10.29	0.88%	December 2023	10.25	10.49	10.25	10.36	10.36	---	---		10.69	---	208	1,115	24,105
				March 2024	10.45	10.45	10.45	10.45	10.45	---	---		10.60	---	1	2	814
				June 2024	---	---	---	---	10.32	---	---		---	---	---	---	---
				September 2024	---	---	---	---	10.38	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.81	5.88	0.00%	December 2023	---	---	---	---	5.73	---	---		6.25	---	---	---	94
				March 2024	---	---	---	---	5.92	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.95	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.98	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	15.08	15.21	-1.23%	December 2023	15.43	15.52	15.12	15.33	15.33	---	---		17.23	---	57	167	15,286
				March 2024	---	---	---	---	15.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	15.59	---	---		---	---	---	---	---
				September 2024	---	---	---	---	15.66	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.38	19.12	19.12	-0.73%	December 2023	19.40	19.40	19.20	19.21	19.21	---	---		19.40	---	4	6	951
				March 2024	---	---	---	---	19.39	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.49	---	---		---	---	---	---	---
				September 2024	---	---	---	---	19.59	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.18	5.47	5.40%	December 2023	5.27	5.48	5.27	5.43	5.43	---	---		6.66	---	99	421	5,459
				March 2024	---	---	---	---	5.22	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.28	---	---		---	---	---	---	---

Derivatives notes

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Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 221

Friday, 17 November, 2023

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

FTSE/Athex Large Cap

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										
1,975	-	-	-	-	-	-	0.00	0.00	0.00	-	1,030.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975									
2,000	-	-	-	-	-	-	0.00	0.00	0.00	-	1,005.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000									
2,050	-	-	-	-	-	-	0.00	0.00	0.00	-	955.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050									
2,100	-	-	-	-	-	-	0.00	0.00	0.00	-	905.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100									
2,150	-	-	-	-	-	-	0.00	0.00	0.00	-	855.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150									
2,200	-	-	-	-	-	-	0.00	0.00	0.00	-	805.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200									
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	756.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,250									
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	706.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,300									
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	656.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,350									
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,400									
2,450	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	556.00	-	-			0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	0.06	-	-			2,450									
2,500	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	506.00	-	-			0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	0.17	-	-			2,500									
2,550	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	456.00	-	-			0.00	0.00	0.00	-	2,551.00	-	-	0.00	0.00	0.00	-	0.44	-	-			2,550									
2,600	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	407.00	-	-			0.00	0.00	0.00	-	2,601.00	-	-	0.00	0.00	0.00	-	1.00	-	-			2,600									
2,650	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	358.00	-	-			0.00	0.00	0.00	-	2,651.00	-	-	0.00	0.00	0.00	-	2.20	-	-			2,650									
2,700	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	311.00	-	-			0.00	0.00	0.00	-	2,701.00	-	40	0.00	0.00	0.00	-	4.50	-	-			2,700									
2,750	0.00	0.00	0.00	-	-	20	0.00	0.00	0.00	-	265.00	-	-			0.00	0.00	0.00	-	2,751.00	-	20	0.00	0.00	0.00	-	8.30	-	-			2,750									
2,800	270.00	270.00	270.00	270.00	-	1	20	0.00	0.00	0.00	-	221.00	-	20			0.00	270.00	0.00	-	2,801.00	-	130	0.00	0.00	0.00	-	14.50	-	-			2,800								
2,850	220.00	220.00	220.00	220.00	-	1	22	0.00	0.00	0.00	-	180.00	-	80			0.00	220.00	0.00	-	2,851.00	-	70	16.00	16.50	16.00	16.50	16.50	20	80			2,850								
2,900	165.00	165.00	165.00	165.00	-	1	27	0.00	0.00	0.00	-	144.00	-	40			0.00	165.00	0.00	-	2,901.00	-	120	0.00	0.00	0.00	-	37.00	-	40			2,900								
2,950	99.00	99.00	99.00	99.00	-	1	14	152.00	152.00	152.00	152.00	152.00	1	82			0.00	99.00	0.00	-	2,951.00	-	76	44.00	44.00	44.00	44.00	44.00	20	101			2,950								
3,000	57.00	57.00	57.00	57.00	-	1	89	99.50	99.50	99.00	99.50	99.50	80	236			0.00	57.00	0.00	-	3,001.00	-	192	60.00	60.00	55.00	59.00	59.00	16	86			3,000								
3,050	9.90	9.90	9.70	9.70	-	40	57	79.00	90.00	71.00	71.00	71.00	534	44			8.50	9.90	8.50	8.50	3,051.00	1	41	74.00	75.50	70.00	70.00	70.00	640	60			3,050								
3,100	7.00	7.00	7.00	7.00	-	1	73	52.50	77.50	49.00	49.00	49.00	63	42			0.00	7.00	0.00	-	3,101.00	-	21	101.00	101.00	101.00	101.00	101.00	20	20			3,100								
3,150	0.00	0.00	0.00	-	-	-	33	0.00	0.00	0.00	-	30.00	-	70			0.00	0.00	0.00	-	3,151.00	-	40	0.00	0.00	0.00	-	173.00	-	-			3,150								
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	3,201.00	-	-	0.00	0.00	0.00	-	213.00	-	-			3,200								
3,250	0.00	0.00	0.00	-	-	-	-	15.00	15.00	15.00	15.00	15.00	30	-			0.00	0.00	0.00	-	3,251.00	-	-	0.00	0.00	0.00	-	256.00	-	-			3,250								
3,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-			0.00	0.00	0.00	-	3,301.00	-	-	0.00	0.00	0.00	-	301.00	-	-			3,300								
3,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	3,351.00	-	-	0.00	0.00	0.00	-	348.00	-	-			3,350								
3,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	3,401.00	-	-	0.00	0.00	0.00	-	395.00	-	-			3,400								
3,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	3,451.00	-	-	0.00	0.00	0.00	-	444.00	-	-			3,450								
3,500	-	-	-	-	-	-	0.00	0.00	0.00	-	0.91	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-			3,500									
Totals:						46	355							708	614	0	0							1	750							716	387	0	0						
Number of Trades:						8								39		0								1								41		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		0.741	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.800						-	-	0.000	0.000	0.000		0.691	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.002	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.011	-	-			0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.034	-	-			0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.077	-	-			0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.141	-	-			0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.222	-	-			0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.314	-	-			0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.411	-	-			0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.510	-	-			0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.710	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.910	-	-			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		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																					
November 2023								December 2023								Other Months		November 2023								December 2023								Other Months			
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				
2.600						-	-	0.000	0.000	0.000		3.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.800						-	-	0.000	0.000	0.000		2.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028				
3.000						-	-	0.000	0.000	0.000		2.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030				
3.200						-	-	0.000	0.000	0.000		2.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000			4.40	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000			4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000			4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000			5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000			5.40	-	-	0.000	0.000	0.000		0.002	-	-			0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000			5.80	-	-	0.000	0.000	0.000		0.015	-	-			0.048			
5.200	0.000	0.000	0.000			-	4	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000			6.20	-	-	0.000	0.000	0.000		0.064	-	-			0.052			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.372	-	55			0.000	0.000	0.000			6.60	-	-	0.160	0.160	0.160	0.160	0.160	3	69			0.056			
6.000	0.000	0.000	0.000			-	-	0.257	0.257	0.257	0.257	0.257	11	-			0.000	0.000	0.000			7.00	-	-	0.000	0.000	0.000		0.396	-	-			0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000			7.40	-	-	0.000	0.000	0.000		0.690	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000			7.80	-	-	0.000	0.000	0.000		1.04	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000			8.20	-	-	0.000	0.000	0.000		1.42	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			8.60	-	-	0.000	0.000	0.000		1.82	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			9.00	-	-	0.000	0.000	0.000		2.22	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			9.40	-	-	0.000	0.000	0.000		2.62	-	-			0.084			
Totals:						0	4							11	55	0	0							0	0							3	1,454	0	0		
Number of Trades:							0							1		0								0.00								1		0			

OPAP (CR)

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

Call Options															Put Options																				
November 2023								December 2023								Other Months		November 2023								December 2023								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.200						-	-	0.000	0.000	0.000		5.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		5.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.09	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.09	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.061	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		16.00	-	10	0.000	0.000	0.000		0.354	-	-			0.150		
16.000	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.107	-	167			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.02	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		1.93	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.93	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.93	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.93	-	-			0.200		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		6.93	-	-			0.220		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		8.93	-	-			0.240		
Totals:						0	2							0	167	0	0							0	10							0	0	0	0
Number of Trades:						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			-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.005	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.097	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.216	-	5			0.000	0.000	0.000		14.00	-	2	0.000	0.000	0.000		0.527	-	-			0.130			
14.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		1.35	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	5			0.000	0.000	0.000		16.00	-	5	0.000	0.000	0.000		2.33	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		3.33	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		4.33	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		5.33	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		6.33	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.33	-	-			0.200			
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.33	-	-			0.220			
Totals:						0	5							0	10	0	0							0	7							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
November 2023								December 2023								Other Months		November 2023								December 2023								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.950						-	-	0.000	0.000	0.000		2.12	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		2.07	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.97	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.87	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		1.77	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.67	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		1.47	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.001	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.001	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	0.001	-	-			0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	0.002	-	-			0.022			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	0.002	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000	0.010	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	0.040	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	0.106	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	0.216	-	-			0.032			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	0.365	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000	0.541	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000	0.732	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	0.930	-	-			0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000	1.33	-	-			0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000	1.73	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	2.13	-	-			0.052			
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								0			

PPC (CR)

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

Call Options																Put Options																				
November 2023								December 2023								Other Months		November 2023								December 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.400						-	-	0.000	0.000	0.000		5.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		5.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		4.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.007	-	-			0.084			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		9.80	-	20	0.000	0.000	0.000		0.025	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		10.20	-	25	0.000	0.000	0.000		0.067	-	-			0.092			
9.600	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.766	-	4			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.151	-	-			0.096			
10.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.509	-	3			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.293	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.132	-	2			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.918	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		1.81	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		2.80	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		3.80	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		4.80	-	-			0.150			
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.80	-	-			0.160			
Totals:						0	12						0	9	0	0						0	45					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	169,463
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,070	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	111,905
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,947	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	116,073
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	28,656
ELHABOR	ELVALHALCOR (CR)	1,278	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	19,899	---	---	---	---	---	---	34,120,033
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	230,036
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	12,125
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,949	---	---	---	---	---	---	16,502
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	---	---	---	---	---	---	461,796
MIGBOR	MIG (CR)	1,921	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	451,752
MYTILBOR	MYTILINEOS (CR)	3,761	---	---	---	---	---	---	160,551
ETEBOR	NATIONAL BANK (CR)	25,000	---	---	84,806	7.28%	---	---	24,576,828
OPAPBOR	OPAP (CR)	4,400	---	---	---	---	---	---	1,589,791
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	---
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,496,182
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,234,962
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)	391	---	---	---	---	---	---	61,964
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	283,577
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	230,420
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
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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