

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 23 November, 2023
Year: 144 Trading Day No: 225



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

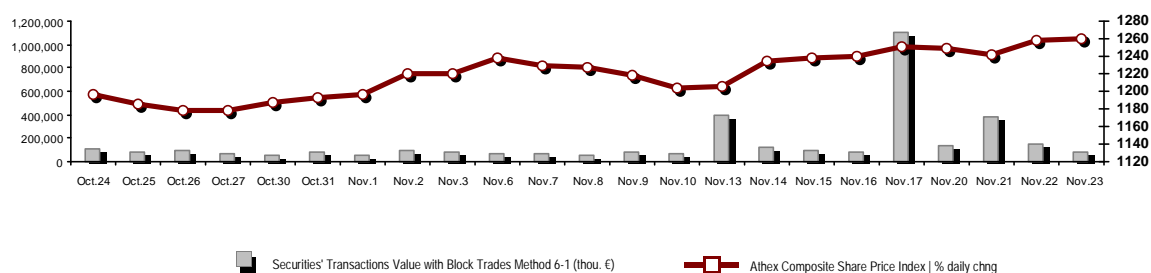
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

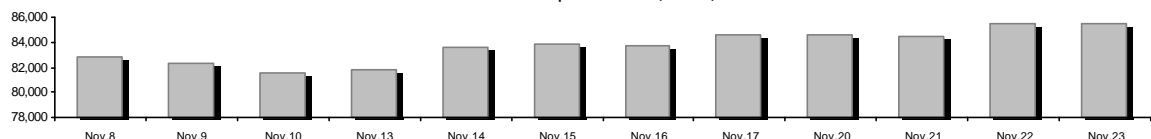
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	85,532.15		Derivatives Total Open Interest	487,232
Daily change: mill. € %	74.09	0.09%	in Index Futures % daily chng	5,266 -2.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,706.55	26.40%	in Stock Futures % daily chng	477,920 -0.96%
Athex Composite Share Price Index % daily chng	1,260.52	0.14%	in Index Options % daily chng	2,260 2.26%
Athex Composite Share Price Index Capitalisation (mill. €)	77,314.80		in Stock Options % daily chng	1,786 0.34%
Daily change (mill. €)	76.89			
Securities' Transactions Value with Block Trades Method 6-1 (t	76,926.14		Derivatives Contracts Volume:	12,671
Daily change: %	-67,891.93	-46.88%	Daily change: pieces %	-29,170 -69.72%
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,998.12	52.24%	YtD Avg Derivatives Contracts % chng prev year Avg	43,807 27.53%
Blocks Transactions Value of Method 6-1 (thou. €)	5,118.07		Derivatives Trades Number:	1,328
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,298 -49.43%
Bonds Transactions Value (thou.€)	1,448.67		YtD Avg Trades number % chng prev year Avg	2,346 14.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	20,394.61		Lending Total Open Interest	336,442
Daily change: thou. pieces %	-11,192.51	-35.43%	Daily change: pieces %	-72,394 -17.71%
YtD Avg Volume: % chng prev year Avg	34,612.24	22.09%	Lending Volume (Multilateral/Bilateral)	17,629
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,370.99		Daily change: pieces %	-300,371
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	17,629
Bonds Transactions Volume	1,519,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	31,793		Lending Trades Number:	12
Daily change: number %	-13,529	-29.85%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	36,422	23.81%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	170			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/11/2023	22/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,260.52 #	1,258.74	1.78	0.14%	1,254.50	1,260.65	929.79	1,351.68	35.57% #
Athex ESG Index	1,444.70 #	1,442.75	1.95	0.14%	1,436.35	1,445.04	1,057.52	1,541.00	36.59% #
FTSE/Athex Large Cap	3,074.15 #	3,071.68	2.47	0.08%	3,055.58	3,074.91	2,250.77	3,280.71	36.54% #
FTSE/Athex Mid Cap Index	2,084.85 #	2,083.24	1.61	0.08%	2,075.29	2,093.39	1,411.43	2,224.46	47.71% #
FTSE/ATHEX High Dividend Yield Index	3,701.88 €	3,724.50	-22.62	-0.61%	3,697.32	3,724.50	3,028.28	4,088.01	22.24% #
FTSE/ATHEX Global Traders Index Plus	3,777.10 €	3,784.29	-7.19	-0.19%	3,755.87	3,784.29	2,616.09	4,115.43	44.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,344.25 €	5,368.42	-24.17	-0.45%	5,330.91	5,381.59	4,353.12	5,946.34	21.58% #
ATHEX Select Index Plus	4,404.25 #	4,393.04	11.21	0.26%	4,386.81	4,409.00	3,071.06	4,762.60	43.41% #
ATHEX Select Index	6,476.69 #	6,446.79	29.90	0.46%	6,442.70	6,498.90	4,343.88	7,125.71	49.10% #
FTSE/Athex Market Index	731.63 #	730.97	0.66	0.09%	727.50	731.74	539.21	780.89	35.65% #
Athex Composite Index Total Return Index	2,294.00 #	2,283.98	10.02	0.44%	2,283.05	2,294.25	1,641.17	2,440.14	39.78% #
FTSE/Athex Large Cap Total Return	5,083.28 #	5,079.20	4.08	0.08%			3,623.42	5,338.50	41.16% #
FTSE/Athex Mid Cap Total Return	2,805.91 #	2,803.74	2.17	0.08%			1,881.61	2,956.50	51.04% #
Hellenic Mid & Small Cap Index	1,861.28 #	1,854.44	6.84	0.37%	1,852.03	1,861.86	1,365.14	2,011.62	36.34% #
FTSE/Athex Banks	1,062.18 #	1,059.49	2.69	0.25%	1,053.52	1,063.25	640.09	1,117.78	65.82% #
FTSE/Athex Financial Services	1,304.54 €	1,309.48	-4.94	-0.38%	1,294.66	1,311.95	672.72	1,514.55	90.33% #
FTSE/Athex Industrial Goods & Services	8,205.96 #	8,079.72	126.24	1.56%	8,079.72	8,216.12	4,603.86	8,651.06	76.91% #
FTSE/Athex Retail	1,178.90 €	1,181.98	-3.08	-0.26%	1,170.42	1,185.42	901.21	1,375.58	30.81% #
FTSE/ATHEX Real Estate	4,376.93 #	4,352.98	23.95	0.55%	4,333.37	4,398.86	3,750.22	4,816.41	7.46% #
FTSE/Athex Consumer Goods & Services	14,008.60 €	14,517.59	-508.99	-3.51%	13,900.58	14,517.59	8,974.47	16,184.74	52.97% #
FTSE/Athex Food & Beverage	9,496.60 #	9,466.10	30.50	0.32%	9,428.84	9,547.06	8,101.49	11,188.59	12.17% #
FTSE/Athex Basic Resources	8,292.06 #	8,281.55	10.51	0.13%	8,249.66	8,384.05	6,463.31	10,590.89	27.78% #
FTSE/Athex Construction & Materials	4,673.23 #	4,647.49	25.74	0.55%	4,636.79	4,681.97	3,204.90	4,808.27	45.82% #
FTSE/Athex Energy	5,389.65 #	5,369.96	19.69	0.37%	5,360.25	5,430.18	4,689.99	5,856.79	7.15% #
FTSE/Athex Travel & Leisure	2,681.69 €	2,683.65	-1.96	-0.07%	2,669.29	2,704.39	2,196.17	3,051.18	20.95% #
FTSE/Athex Technology	3,007.70 #	2,989.10	18.60	0.62%	2,976.23	3,021.87	2,047.81	3,153.87	46.41% #
FTSE/Athex Telecommunications	3,603.07 €	3,633.89	-30.82	-0.85%	3,602.83	3,650.32	3,511.53	4,415.99	-11.51% €
FTSE/Athex Utilities	5,531.24 #	5,498.25	32.99	0.60%	5,485.54	5,542.17	4,598.77	6,190.27	20.28% #
FTSE/Athex Health Care	454.19 #	449.40	4.79	1.07%	445.58	457.89	380.60	504.88	8.43% #
FTSE/Athex Personal Products	8,121.88 #	8,028.23	93.65	1.17%	8,016.14	8,190.76	6,441.87	8,477.75	22.94% #
Athex All Share Index	295.37 #	295.09	0.28	0.09%	295.37	295.37	231.11	314.56	28.29% #
MSCI GREECE REBASED	4,930.29 €	4,931.25	-0.96	-0.02%	4,898.16	4,932.34	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	126.51 €	126.54	-0.03	-0.02%			118.78	126.54	6.32% #
Hellenic Corporate Bond Price Index	88.76 €	88.79	-0.03	-0.03%			85.96	88.80	2.94% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/11/2023.

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:	53 / 46 / 25	51 / 43 / 20	1 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	85,532.15	85,368.13	164.02	
Daily Average Trans/ons Value(thou.€)	109,998.12	109,700.46	264.27	74.23
Transactions Value	76,926.14	76,657.84	79.87	188.43
Main Board:	71,789.40	71,521.11	79.87	188.43
Blocks Board 6_2_3:	5,118.07	5,118.07	0.00	0.00
Forced Sales Board:	18.66	18.66	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,612,237	33,537,006	1,078,392	2,564
Transactions Volume	20,394,609	19,645,247	743,274	6,088
Main Board:	19,019,773	18,270,411	743,274	6,088
Blocks Board 6_2_3:	1,370,992	1,370,992	0	0
Forced Sales Board:	3,844	3,844	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,422	36,207	211	4
Number of Trades	31,793	31,679	105	9
Main Board:	31,773	31,659	105	9
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	12	12	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 1	10,729	11,692,655	34,807,196.53	45.25%
5510	- Basic Resources	6 / 8 / 1	992	320,719	917,070.87	1.19%
5010	- Construction & Materials	6 / 4 / 3	2,156	1,049,491	2,723,938.81	3.54%
4020	- Consumer Products & Services	2 / 5 / 0	341	142,629	260,638.81	0.34%
6010	- Energy	3 / 1 / 0	1,509	170,596	2,437,032.00	3.17%
12000	- Financial Instruments	1 / 0 / 0	9	6,088	188,429.53	0.24%
3020	- Financial Services	0 / 3 / 2	423	70,299	364,620.43	0.47%
4510	- Food Beverage & Tobacco	3 / 1 / 2	183	25,681	365,197.01	0.47%
2010	- Health Care	3 / 0 / 0	196	174,696	131,502.09	0.17%
5020	- Industrial Goods & Services	8 / 6 / 2	2,916	961,639	7,381,594.57	9.60%
3030	- Insurance	1 / 0 / 0	35	8,696	37,289.84	0.05%
4030	- Media	1 / 0 / 1	6	20,775	10,686.09	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	246	25,527	152,592.97	0.20%
3510	- Real Estate	4 / 3 / 2	1,421	668,292	1,381,362.00	1.80%
4040	- Retail	2 / 3 / 2	1,635	172,447	3,763,582.13	4.89%
1010	- Technology	3 / 3 / 4	1,682	666,245	2,128,050.23	2.77%
1510	- Telecommunications	0 / 2 / 0	2,036	482,022	6,244,641.08	8.12%
4050	- Travel & Leisure	2 / 3 / 3	3,266	3,103,574	9,228,733.24	12.00%
6510	- Utilities	4 / 1 / 0	2,012	632,538	4,401,980.43	5.72%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.99	7.03% #	JUMBO SA (CR)	25.08	-3.91% €
PAIRIS SA (CR)	1.09	6.86% #	ATTICA BANK S.A. (CR)	12	-3.38% €
INTRACOM HOLDINGS (CR)	2.635	3.33% #	THRACE PLASTICS SA (CR)	4.255	-3.29% €
ELVALHALCOR (CR)	1.812	3.07% #	MIG (CR)	4.855	-3.09% €
KEKROPS SA (CR)	1.82	2.82% #	BIOKARPET S.A.(CR)	2.6	-1.89% €
INTERLIFE G.C.I.(CR)	4.33	2.61% #	ELASTRON (CR)	2.95	-1.67% €
AVE (CR)	0.514	1.98% #	BRIQ PROPERTIES (CR)	1.905	-1.55% €
ELLAKTOR (CR)	2.27	1.79% #	DOMIKI KRITIS SA (CR)	3.3	-1.49% €
MYTILINEOS (CR)	36.36	1.79% #	BANK OF GREECE (CR)	14.8	-1.33% €
ALUMIL (CR)	2.51	1.62% #	TECHNICAL OLYMPIC SA (CR)	2.55	-1.16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,901.75	0.61% #	EUROBANK HOLDINGS (CR)	3,928,820	-0.63% €
EUROBANK HOLDINGS (CR)	6,480.25	-0.63% €	ALPHA SERVICES HOLD (CR)	3,391,372	1.06% #
MYTILINEOS (CR)	6,399.59	1.79% #	NATIONAL BANK (CR)	3,049,700	0.61% #
OTE (CR)	6,239.63	-0.85% €	INTRALOT (CR)	2,513,218	7.03% #
OPAP (CR)	5,640.84	-0.14% €	PIRAEUS FINANCIAL HOLD (CR)	1,303,190	0.00% ~
ALPHA SERVICES HOLD (CR)	5,166.38	1.06% #	INTRACOM HOLDINGS (CR)	514,471	3.33% #
PIRAEUS FINANCIAL HOLD (CR)	4,103.66	0.00% ~	OTE (CR)	481,272	-0.85% €
JUMBO SA (CR)	3,687.47	-3.91% €	OPAP (CR)	386,200	-0.14% €
INTRALOT (CR)	2,449.09	7.03% #	PREMIA (CR)	334,779	0.35% #
PPC (CR)	2,035.09	0.97% #	INTRAKAT (CR)	305,756	0.14% #

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	74	318	5,266
FTSE/Athex Banks	0	0	1,699
FTSE/Athex Large Cap	74	318	3,464
MSCI GREECE REBASED	0	0	103
Stock Futures	1,241	12,225	477,920
ADMIE (IPTO) HOLDING S.A. (CR)	21	178	25,259
AEGEAN AIRLINES (CR)	76	330	5,709
ALPHA SERVICES HOLD (CR)	102	2,797	194,888
AUTOHELLAS SA (CR)	0	0	206
AVAX S.A. (CR)	12	70	1,236
CC HBC AG (CR)	1	1	508
CENERGY HOLDINGS (CB)	7	66	4,668
ELLAKTOR (CR)	29	93	995
ELVALHALCOR (CR)	44	97	1,418
EUROBANK HOLDINGS (CR)	51	921	31,067
EYDAP S.A. (CR)	8	27	2,413
FOURLIS (CR)	4	8	1,031
GEK TERNA (CR)	6	25	6,247
HELLENIC EXCHANGES-A.S.E. (CR)	14	40	9,089
HELLENIQ ENERGY (CR)	18	70	1,268
INTRACOM HOLDINGS (CR)	130	1,204	7,405
INTRAKAT (CR)	28	1,099	9,000
JUMBO SA (CR)	26	64	869
LAMDA DEVELOPMENT SA (CR)	24	42	5,735
MIG (CR)	15	61	98
MOTOR OIL (CR)	11	21	1,281
MYTILINEOS (CR)	80	202	3,831
NATIONAL BANK (CR)	137	1,792	32,932
OPAP (CR)	82	514	2,142
OPTIMA BANK (CR)	0	0	45
OTE (CR)	52	165	8,186
P.P.A. S.A. (CR)	1	1	200
PIRAEUS FINANCIAL HOLD (CR)	129	1,922	72,759
PPC (CR)	81	258	26,575
QUEST HOLDINGS (CR)	1	2	104
TERNA ENERGY (CR)	25	78	15,355
TITAN CEMENT (CB)	0	0	659
VIOHALCO SA/NV (CB)	26	77	4,742
Index Options	10	125	2,260
FTSE/Athex Large Cap	10	125	2,260
Stock Options	3	3	1,786
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	2	2	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	1	10
Total Derivatives Traded	1,328	12,671	487,232

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)	1.53	1.06 P	1.514	22/11/2023	1.5155	1.511	1.53	1.53	1.523	1833@1.53	12397@1.53	---	---	3,391,372	2,031	5,166,382.73	3,598,097.44	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	AUSTRIACARD (CB)	6.15	--- ↘	6.15	22/11/2023	6.15	6	6.3	6.15	6.115	50@6.05	2043@6.15	---	---	21,480	112	131,360.25	223,576.29	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)	12.6	0.80 P	12.5	22/11/2023	12.44	12.44	12.6	12.6	12.564	227@12.52	2189@12.60	---	---	13,507	118	169,707.04	612,672.03	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	CENERGY HOLDINGS (CB)	6.85	0.59 P	6.81	22/11/2023	6.81	6.78	6.9	6.85	6.856	765@6.84	1514@6.85	---	---	97,790	337	670,457.72	1,302,614.36	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)	25.28	0.32 P	25.2	22/11/2023	25.1	25.1	25.43	25.28	25.28	50@25.15	7@25.31	---	---	10,708	96	270,699.39	9,418,141.08	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	EPSILON NET (CR)	9.6	--- ↘	9.6	22/11/2023	9.6	9.45	9.68	9.6	9.579	516@9.60	50@9.68	---	---	15,863	209	151,950.04	520,320.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.65	-0.63 E	1.6605	22/11/2023	1.65	1.63	1.666	1.65	1.649	7518@1.65	12211@1.65	---	---	3,928,820	2,064	6,480,252.68	6,132,191.63	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	FOURLIS (CR)	4.175	-0.36 E	4.19	22/11/2023	4.2	4.15	4.2	4.175	4.167	5@4.16	233@4.18	---	---	7,580	73	31,588.46	217,650.87	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	HELLENIQ ENERGY (CR)	7.84	-0.38 E	7.87	22/11/2023	7.9	7.74	7.94	7.84	7.868	354@7.83	11@7.85	---	---	83,671	500	658,362.73	2,396,179.85	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	INTRACOM HOLDINGS (CR)	2.635	3.33 P	2.55	22/11/2023	2.525	2.525	2.67	2.635	2.616	2280@2.60	3300@2.64	---	---	514,471	774	1,345,894.77	220,286.00	1.678	2.67	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	3.48	0.14 P	3.475	22/11/2023	3.475	3.43	3.48	3.48	3.449	479@3.46	10959@3.48	---	---	305,756	328	1,054,613.66	558,623.47	1.366	3.515	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	---	JUMBO SA (CR)	25.08	-3.91 E	26.1	22/11/2023	25.36	24.88	25.36	25.08	25.022	37@25.04	49@25.08	---	---	147,371	1,457	3,687,470.34	3,412,378.76	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	6.68	0.83 P	6.625	22/11/2023	6.625	6.585	6.705	6.68	6.64	4518@6.68	2@6.69	---	---	64,405	342	427,657.19	1,180,601.26	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	QUEST HOLDINGS (CR)	5.68	-0.87 E	5.73	22/11/2023	5.72	5.55	5.72	5.68	5.632	786@5.61	794@5.68	---	---	33,098	171	186,398.62	609,024.87	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	TITAN CEMENT (CB)	19.34	-0.41 E	19.42	22/11/2023	19.4	19.16	19.4	19.34	19.267	9@19.32	1134@19.34	---	---	12,508	224	240,996.48	1,514,814.69	12.04	19.44	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.78	-0.91 E	1.7964	22/11/2023	1.794	1.7798	1.802	1.78	1.788	1700@1.78	3909@1.78	---	---	114,516	116	204,803.95	214,541.21	1.734	1.928	35102045
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	VIOHALCO SANNV (CB)	5.48	-1.08 E	5.54	22/11/2023	5.5	5.43	5.58	5.48	5.497	153@5.47	238@5.49	---	---	89,077	341	489,668.72	1,420,359.89	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	AVAX S.A. (CR)	1.406	1.30 P	1.388	22/11/2023	1.39	1.388	1.42	1.406	1.405	187@1.40	704@1.41	---	---	122,663	243	172,344.13	202,916.05	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	---	ADMIE (PTO) HOLDING S.A. (CR)	2.08	-0.95 E	2.1	22/11/2023	2.1	2.07	2.105	2.08	2.091	76@2.08	1838@2.09	16.59	2022	299,696	318	626,647.46	482,560.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	11.6	0.35 P	11.56	22/11/2023	11.44	11.44	11.68	11.6	11.552	71@11.58	44@11.62	---	---	94,216	694	1,088,429.50	1,045,938.36	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	GEK TERNA (CR)	13.48	1.35 P	13.3	22/11/2023	13.26	13.26	13.52	13.48	13.416	1670@13.46	54@13.48	---	---	27,587	275	370,099.20	1,394,145.96	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	10.45	0.97 P	10.35	22/11/2023	10.35	10.28	10.47	10.45	10.413	3885@10.44	679@10.45	---	---	195,431	917	2,035,094.61	3,991,900.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	6.238	0.61 P	6.2	22/11/2023	6.2	6.16	6.238	6.238	6.198	5@6.23	6569@6.24	---	---	3,049,700	4,765	18,901,751.76	5,705,993.12	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	EKTER SA (CR)	3.36	--- ↘	3.36	22/11/2023	3.4	3.33	3.41	3.36	3.373	1000@3.35	10@3.39	---	---	39,310	135	132,601.43	37,800.00	1.33	3.48	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	ELVALHALCOR (CR)	1.812	3.07 P	1.758	22/11/2023	1.76	1.76	1.844	1.812	1.813	42@1.81	957@1.82	---	---	185,665	421	336,572.57	679,937.75	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.27	1.79 P	2.23	22/11/2023	2.25	2.235	2.315	2.27	2.284	1541@2.27	200@2.29	---	---	205,149	516	468,589.17	790,395.85	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)	5.28	-0.38 E	5.3	22/11/2023	5.27	5.24	5.31	5.28	5.278	146@5.27	1105@5.29	---	---	35,032	127	184,889.07	318,637.44	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	EYDAP S.A. (CR)	5.91	0.51 P	5.88	22/11/2023	5.84	5.84	5.93	5.91	5.883	600@5.85	550@5.94	---	---	30,131	191	177,259.98	629,415.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	INTRALOT (CR)	0.99	7.03 P	0.925	22/11/2023	0.939	0.939	0.995	0.99	0.974	4000@0.988	813@0.992	---	---	2,513,218	1,125	2,449,088.01	598,054.66	0.5526	0.995	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	MOTOR OIL (CR)	23.64	0.60 P	23.5	22/11/2023	23.54	23.48	23.84	23.64	23.67	1232@23.62	1@23.68	---	---	74,097	950	1,753,896.96	2,618,909.65	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	MYTILINEOS (CR)	36.36	1.79 P	35.72	22/11/2023	35.8	35.8	36.44	36.36	36.097	2883@36.36	270@36.40	---	---	177,288	2,043	6,399,590.82	5,195,522.61	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)	22.4	0.45 P	22.3	22/11/2023	22.3	22	22.45	22.45	22.29	60@22.10	50@22.40	10.59	2022	2,865	56	63,860.35	560,000.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	---	OPAP (CR)	14.58	-0.14 E	14.6	22/11/2023	14.6	14.51	14.73	14.58	14.606	1111@14.56	246@14.64	---	---	386,200	1,416	5,640,839.81	5,395,514.76	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	---	OTE (CR)	12.89	-0.85 E	13	22/11/2023	12.97	12.89	13.06	12.89	12.965	1702@12.88	3317@12.91	---	---	481,272	2,025	6,239,626.28	5,494,330.88	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	3.15	--- ↘	3.15	22/11/2023	3.15	3.114	3.172	3.15	3.149	400@3.14	2028@3.15	---	---	1,303,190	1,737	4,103,657.51	3,938,656.75	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)	8.18	1.24 P	8.08	22/11/2023	8.14	8.08	8.26	8.18	8.161	300@8.17	378@8.23	---	---	16,239	175	132,530.70	546,837.61	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	0.07 P	14.99	22/11/2023	15.1	14.93	15.17	15	15.049	102@14.98	54@15.01	---	---	102,965	560	1,549,524.06	1,771,576.35	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	0.42 P	7.16	22/11/2023	7.16	7.15	7.2	7.19	7.174	8@7.18	4842@7.19	---	---	17,250	65	123,756.45	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	22/11/2023	2.22	2.19	2.25	2.22	2.219	11@2.21	450@2.22	---	---	4,505	40	9,998.13	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)	6.45	-0.77 E	6.5	22/11/2023	6.5	6.45	6.5	6.45	6.454	100@6.35	200@6.50	---	---	1,300	25	8,390.00	20,086.23	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.69	---	2.69	22/11/2023	2.69	2.64	2.69	2.69	2.68%582776@2.64	30000@2.66	---	---	6,230	4	16,753.70	580,517.72	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)	1.905	-1.55 E	1.935	22/11/2023	1.94	1.905	1.94	1.905	1.923	1000@1.90	750@1.95	---	---	23,089	59	44,410.20	68,131.55	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.365	-0.55 E	0.367	22/11/2023	0.369	0.361	0.372	0.365	0.366	753@0.365	9997@0.369	---	---	64,882	72	23,750.92	36,910.19	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.15	---	7.15	22/11/2023	7.15	7.05	7.2	7.1	7.147	100@7.05	200@7.15	-(6)-	2022	440	6	3,144.70	5,609.18	5	9.4	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.626	---	0.626	22/11/2023	0.632	0.61	0.632	0.626	0.617	1700@0.612	2433@0.626	---	---	2,406	10	1,483.88	6,488.55	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.7	-0.47 E	10.75	22/11/2023	10.85	10.7	10.85	10.7	10.798	6@10.60	123@10.70	---	---	7,666	49	82,777.30	199,879.21	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)	8	1.27 P	7.9	22/11/2023	8	8	8	8	8	10@7.70	162@8.00	---	---	1	1	8.00	94,953.79	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.02	0.50 P	5.99	22/11/2023	6.03	6.02	6.11	6.02	6.053	2@6.02	450@6.08	---	---	25,121	172	152,052.03	288,983.60	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.698	1.16 P	0.69	22/11/2023	0.69	0.68	0.704	0.698	0.698	2000@0.692	6820@0.698	---	---	169,206	166	118,182.63	117,172.20	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.18	---	1.18	22/11/2023	---	---	---	---	---	850@1.07	835@1.18	-(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	---	2.7	22/11/2023	2.74	2.65	2.74	2.7	2.674	1@2.68	500@2.70	---	---	2,404	28	6,428.53	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)	3.48	0.58 P	3.46	22/11/2023	3.54	3.42	3.54	3.48	3.473	314@3.43	234@3.48	---	---	2,129	16	7,393.90	15,380.26	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.8	-5.88 E	47.6	22/11/2023	45	44.6	45	44.6	44.782	11@43.40	44@47.00	1.50	2022	90	5	4,030.40	20,997.76	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	-1.04 E	3.84	22/11/2023	3.74	3.66	3.8	3.8	3.717	275@3.68	69@3.80	12.60	2022	1,126	16	4,185.00	39,900.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.855	-3.09 E	5.01	22/11/2023	4.92	4.61	5.04	4.855	4.811	8962@4.85	500@4.90	---	---	29,513	219	142,037.00	152,044.16	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMA (CR)	1.156	0.35 P	1.152	22/11/2023	1.16	1.156	1.178	1.156	1.166	1500@1.15	3904@1.17	---	---	334,779	533	390,229.04	100,719.00	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.97	0.76 P	3.94	22/11/2023	3.98	3.94	3.99	3.97	3.95	1000@3.96	492@3.97	---	---	18,469	76	72,957.06	96,779.85	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.574	-1.03 E	0.58	22/11/2023	0.59	0.56	0.59	0.574	0.569	282@0.564	300@0.574	---	---	22,706	86	12,920.60	15,696.10	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)	6.7	-1.18 E	6.78	22/11/2023	6.7	6.62	6.74	6.7	6.686	190@6.58	24@6.74	---	---	750	11	5,014.80	43,258.75	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.13	0.44 P	1.125	22/11/2023	1.13	1.105	1.13	1.13	1.113	1500@1.11	1908@1.13	---	---	10,324	33	11,490.15	19,424.75	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.51	1.62 P	2.47	22/11/2023	2.48	2.46	2.58	2.51	2.507	149@2.51	3580@2.55	---	---	21,677	112	54,334.62	81,358.34	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)	6.54	---	6.54	22/11/2023	6.6	6.48	6.6	6.54	6.517	50@6.44	274@6.68	---	2022	4,014	46	26,159.66	23,114.12	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.302	---	0.302	22/11/2023	0.302	0.302	0.302	0.302	0.302	1786@0.302	1405@0.330	---	---	15	1	4.53	4,620.60	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.51	---	1.51	22/11/2023	1.5	1.5	1.52	1.52	1.51	150@1.41	1000@1.48	---	---	2,000	7	3,019.40	28,403.10	0.6	1.63	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.6	-1.89 E	2.65	22/11/2023	2.53	2.5	2.64	2.6	2.56	324@2.54	455@2.60	---	---	15,507	78	39,694.35	62,364.90	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-2.59 E	2.32	22/11/2023	2.3	2.24	2.34	2.26	2.263	200@2.24	474@2.32	---	---	881	16	1,993.96	14,294.50	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.74	0.29 P	1.735	22/11/2023	1.73	1.715	1.74	1.74	1.733	500@1.71	147@1.74	10.76	2022	2,591	12	4,489.34	41,864.40	1.715	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.3	-1.49 E	3.35	22/11/2023	3.36	3.26	3.36	3.3	3.284	10@3.26	6398@3.30	---	---	3,383	22	11,110.78	52,399.87	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	-2.37 E	0.338	22/11/2023	0.339	0.325	0.342	0.33	0.336	100@0.328	50@0.336	---	---	3,540	12	1,189.73	11,457.60	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.925	0.54 P	0.92	22/11/2023	0.9	0.9	0.925	0.925	0.923	600@0.905	300@0.930	---	---	320	4	295.50	12,647.71	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.95	-1.67 E	3	22/11/2023	2.93	2.9	2.98	2.98	2.927	25@2.91	545@2.98	---	---	3,725	16	10,902.75	54,311.98	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.76	-3.64 E	4.94	22/11/2023	4.76	4.72	4.8	4.74	4.755	300@4.70	50@4.98	18.76	2022	106	8	504.08	15,743.70	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.558	---	0.558	22/11/2023	0.558	0.558	0.558	0.558	0.											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon 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]
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	---	BANK OF GREECE (CR)	14.8	-1.33 €	15	22/11/2023	15	14.8	15	14.85	14.896	175@14.65	100@14.85	---	---	1,117	29	16,638.60	294,000.31	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	-0.95 €	2.11	22/11/2023	2.07	2.05	2.12	2.09	2.096	180@2.06	318@2.09	---	---	20,001	88	41,915.54	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	22/11/2023	6	5.98	6.02	6	6.008	1000@6.02	250@6.08	---	---	12,023	67	72,236.50	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	3.17	1.28 P	3.13	22/11/2023	3.1	3.06	3.17	3.17	3.118	72@3.17	580@3.19	---	---	4,315	26	13,454.32	115,071.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	EUROCONSULTANTS S.A. (CR)	1.085	-0.46 €	1.09	22/11/2023	1.09	1.07	1.09	1.085	1.077	1000@1.08	1345@1.09	---	---	10,452	38	11,255.29	16,365.58	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	---	ATHENS MEDICAL CENTER SA (CR)	1.78	2.30 P	1.74	22/11/2023	1.74	1.74	1.785	1.78	1.763	130@1.73	5650@1.78	---	---	3,361	14	5,925.56	154,390.04	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.433	-1.14 €	0.438	22/11/2023	0.44	0.43	0.447	0.433	0.435	530@0.430	30@0.440	---	---	137,125	125	59,697.64	49,500.73	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	---	ILYDA S.A. (CR)	1.31	-1.13 €	1.325	22/11/2023	1.31	1.31	1.31	1.31	1.31	10@1.29	1057@1.31	8.39	2022	608	5	796.48	10,776.23	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.348	---	0.348	22/11/2023	---	---	---	---	---	150@0.300	4712@0.346	---	---	---	---	---	12,928.59	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.344	0.29 P	0.343	22/11/2023	0.345	0.341	0.348	0.344	0.345	49@0.342	7120@0.345	---	---	49,190	32	16,992.34	12,928.59	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)	4.33	2.61 P	4.22	22/11/2023	4.25	4.24	4.37	4.33	4.288	450@4.26	25@4.33	---	2022	8,696	35	37,289.84	80,399.06	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.35	---	1.35	22/11/2023	1.365	1.31	1.37	1.35	1.35	19@1.32	6@1.35	23.31	2022	3,990	30	5,385.07	11,373.62	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.82	2.82 P	1.77	22/11/2023	1.78	1.7	1.975	1.82	1.841	2500@1.81	1000@1.89	3.46	2022	122,012	313	224,616.07	36,043.52	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	1.205	1.26 P	1.19	22/11/2023	1.2	1.175	1.235	1.205	1.203	2300@1.20	2500@1.21	---	---	130,474	174	156,987.75	48,464.16	0.5	1.265	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE (CR)	1.03	3.00 P	1	22/11/2023	1.03	1.03	1.04	1.04	1.031	50@0.925	490@1.01	---	---	100	2	103.13	11,855.41	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.546	-0.37 €	0.548	22/11/2023	0.532	0.53	0.548	0.546	0.533	15@0.536	440@0.546	4.80	2022	8,851	13	4,717.01	11,588.49	0.451	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	---	KRI-KRI S.A. (CR)	8.6	0.70 P	8.54	22/11/2023	8.58	8.5	8.62	8.6	8.585	10@8.60	50@8.62	89.56	2022	9,676	42	83,069.96	284,360.17	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.06	---	1.06	22/11/2023	---	---	---	---	---	99@1.01	40@1.08	---	---	---	---	---	8,050.87	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR (CR)	0.505	-1.94 €	0.515	22/11/2023	0.515	0.496	0.515	0.505	0.497	100@0.490	1080@0.505	---	---	2,220	6	1,103.20	3,131.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.92	---	0.92	22/11/2023	0.87	0.87	0.92	0.92	0.902	5@0.915	4093@0.920	---	---	871	15	785.80	5,464.13	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	1.13	-1.74 €	1.15	22/11/2023	1.13	1.1	1.16	1.13	1.115	200@1.12	161@1.15	---	---	2,663	30	2,970.20	11,095.89	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)	3.08	0.33 P	3.07	22/11/2023	3.05	3.03	3.11	3.08	3.052	600@3.03	826@3.08	---	---	8,377	31	25,562.86	92,862.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	---	MPLE KEDROS (CR)	2.97	---	2.97	22/11/2023	2.97	2.97	2.97	2.97	2.97	1000@2.85	2@3.00	---	---	1,360	3	4,039.20	128,304.00	2.19	2.98	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	---	N. LEVENTERIS (PR)	0.358	---	0.358	22/11/2023	---	---	---	---	---	---	690@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)	1.09	6.86 P	1.02	22/11/2023	1.02	1.02	1.09	1.09	1.045	500@1.02	1195@1.10	---	---	10,555	51	11,030.10	5,418.90	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	---	2.29	22/11/2023	2.26	2.23	2.29	2.29	2.26	329@2.29	17800@2.30	20.68	2022	8,742	63	19,757.60	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)	8.86	-0.22 €	8.88	22/11/2023	8.92	8.84	8.92	8.88	8.886	150@8.80	315@8.88	---	---	5,133	23	45,610.78	62,643.74	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)	4.255	-3.29 €	4.4	22/11/2023	4.39	4.255	4.46	4.255	4.349	321@4.26	20@4.38	---	---	14,890	117	64,760.74	186,119.88	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	---	REVOIL (CR)	1.925	1.05 P	1.905	22/11/2023	1.905	1.895	1.94	1.925	1.916	217@1.93	2240@1.93	---	---	12,288	55	23,544.51	42,181.75	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.4	3.00 P	2.33	22/11/2023	2.32	2.32	2.4	2.4	2.358	55@2.30	578@2.40	---	---	1,034	15	2,438.32	32,597.34	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	2.55	-1.16 €	2.58	22/11/2023	2.57	2.49	2.64	2.55	2.526	500@2.53	190@2.55	---	---	25,086	115	63,367.06	103,768.04	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	1.83	2.81 P	1.78	22/11/2023	1.79	1.785	1.845	1.83	1.795	250@1.78	53@1.83	32.06	2022	2,774	13	4,980.10	5,577.84	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.398	1.02 P	0.394	22/11/2023	0.398	0.398	0.398	0.398	0.398	100@0.369	454@0.398	---	2022	100	1	39.80	4,061.02	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.675	1.50 P	0.665	22/11/2023	0.675	0.675	0.675	0.675	0.675	500@0.540	15@0.675	---	2022	800	4	540.00	5,630.01	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)	7.36	0.82 P	7.3	22/11/2023	7.2	7.2	7.36	7.36	7.337	268@7.20	100@7.38	---	---	350	4	2,568.00	103,040.00	6.32	9.22	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	---	ATTICA BANK S.A. (CR)	12	-3.38 €	12.42	22/11/2023	12.44	12	12.44	12	12.236	10@11.96	150@12.28	---	---	1,206	38	14,756.80	600,170.12	10.56	48.75	30101010
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.514	1.98 P	0.504	22/11/2023	0.514	0.5	0.516	0.5	0.515	855@0.500	32@0.520	---	---	20,760	5	10,681.56	79,749.64	0.492	0.586	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	↘	6.4	22/11/2023	---	---	---	---	50@6.25	250@6.45	12.21	2022	---	---	---	67,200.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	---	↘	2.27	22/11/2023	2.27	2.27	2.27	2.27	100@2.28	200@2.40	---	---	115	2	261.05	130,377.19	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)	1.07	---	↘	1.07	22/11/2023	---	---	---	---	1000@1.06	1200@1.17	---	---	---	---	---	163,025.89	0.965	1.23	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	↘	3.3	22/11/2023	---	---	---	---	---	260@3.24	---	---	---	---	---	49,500.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	310	---	↘	310	22/11/2023	---	---	---	---	20@304.00	10@310.00	---	---	---	---	---	855,600.00	288	364	45103010	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	↘	2.2	22/11/2023	2	2	2	2	200@2.04	239@2.20	16.25	2022	238	1	476.00	14,740.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	-6.77	☒	1.92	22/11/2023	1.83	1.78	1.84	1.83	1.811	390@1.81	10@1.81	---	---	2,335	12	4,227.63	32,251.27	1.55	2.06	45101015
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	28.8	-1.37	☒	29.2	22/11/2023	28.6	28.6	28.8	28.8	28.733	100@28.40	75@29.00	---	---	150	2	4,310.00	615,283.20	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.595	-0.83	☒	0.6	22/11/2023	0.65	0.595	0.65	0.595	0.597	560@0.595	423@0.630	---	---	2,300	4	1,374.00	19,151.89	0.57	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	↘	0.282	22/11/2023	---	---	---	---	1000@0.260	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	3.06	4.79	☐	2.92	22/11/2023	2.82	2.78	3.08	3.08	2.959	19@2.82	12@3.06	---	---	1,743	12	5,157.14	19,400.40	2.16	3.08	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	22.5	---	↘	22.5	22/11/2023	23.1	22.6	23.1	22.7	22.675	13@22.70	1350@23.00	---	---	28	4	634.90	226,800.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	↘	15	22/11/2023	---	---	---	---	500@14.60	243@15.20	---	---	---	---	---	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	22/11/2023	---	---	---	---	1100@7.30	50@7.40	---	---	---	---	---	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	22/11/2023	---	---	---	---	2000@1.06	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.01	0.42	☐	30.88	22/11/2023	30.81	30.81	31.05	31.01	30.951	70@30.50	---	---	---	6,088	9	188,429.53	---	22.5	35	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	-------	------------	-------	-------	-------	-------	--------	----------	-----	-----	-----	-------	---	------------	-----	------	----	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0795	-9.66	☒	0.088	22/11/2023	0.086	0.0795	0.086	0.0795	0.08	---	637239@0.080	---	---	604,050	63	48,571.81	28,327.00	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0305	1.67	☐	0.03	22/11/2023	0.031	0.0305	0.031	0.0305	0.031	11712@0.031	9990@0.033	---	---	33,288	10	1,016.78	1,992.45	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	↘	0.197	22/11/2023	---	---	---	---	---	4940@0.178	6900@0.185	---	---	---	---	---	2,598.75	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.715	---	↘	0.715	22/11/2023	0.715	0.715	0.715	0.715	0.715	---	20@0.700	---	---	30	2	21.45	9,295.00	0.414	0.745	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.284	-2.07	☒	0.29	22/11/2023	0.28	0.28	0.284	0.284	0.284	3000@0.282	18000@0.288	---	---	102,426	20	29,041.48	63,824.98	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	22/11/2023	0.072	0.072	0.072	0.072	0.072	24930@0.079	---	---	---	179	2	12.89	63,824.98	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	22/11/2023	0.27	0.27	0.27	0.27	0.27	45@0.270	830@0.300	---	---	955	3	257.85	63,824.98	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.244	---	↘	0.244	22/11/2023	0.24	0.23	0.24	0.23	0.235	27@0.230	400@0.244	---	---	809	2	190.43	4,289.46	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	↘	0.322	22/11/2023	---	---	---	---	---	---	19515@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)	0.117	---	↘	0.117	22/11/2023	0.11	0.11	0.116	0.116	0.115	3993@0.110	1337@0.116	---	---	37	2	4.25	6,055.26	0.0955	0.202	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	-0.99	☒	0.505	22/11/2023	0.5	0.5	0.5	0.5	0.5	---	72@0.500	---	---	1,500	1	750.00	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.404	---	↘	0.404	22/11/2023	---	---	---	---	---	20@0.410	9242@0.420	---	---	---	---	---	9,824.98	0.356	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.18	---	↘	0.18	22/11/2023	---	---	---	---	---	2000@0.180	6066@0.198	---	---	---	---	---	5,118.89	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1	---	↘	7.1	22/11/2023	---	---	---	---	---	46@7.05	60@7.50	54.38	2022	---	---	---	7,178.10	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
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.10	210,000.00	11:21:44	20
TERNA ENERGY (CR)	40,000	15.03	601,200.00	13:12:33	20
EUROBANK HOLDINGS (CR)	366,000	1.66	605,730.00	15:48:58	20
PIRAEUS FINANCIAL HOLD (CR)	177,102	3.15	557,871.30	15:58:26	20
MYTILINEOS (CR)	10,000	36.20	362,000.00	16:18:00	20
EUROBANK HOLDINGS (CR)	500,000	1.65	825,000.00	16:36:26	20
NATIONAL BANK (CR)	75,967	6.19	470,235.73	16:58:30	20
OPAP (CR)	101,923	14.58	1,486,037.34	17:10:37	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
MIG (CR)	Stocks	961	3	4,665.66	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	23/11/2023	5,000	924,675	---	---	924,675	28,562,790.00	30.8895	0.62	03/07/2023

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)	---	5.0970	---	---	---	93.8280	22/11/2023	---	---	94.2000	B	23/11/2023	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)	12.1833	5.1190	92.8000	92.8900	92.8000	92.8730	22/11/2023	155,000	145,817.57	91.9000	B	23/11/2023	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)	1.8083	4.5770	90.6100	90.7000	90.6466	90.7000	22/11/2023	145,000	131,699.71	90.6200	B	23/11/2023	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)	3.3250	4.3240	90.2000	90.5000	90.2283	90.6000	22/11/2023	23,000	20,828.98	90.2500	B	23/11/2023	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)	8.8500	5.8090	91.2000	91.5000	91.3000	90.5630	22/11/2023	3,000	2,765.55	91.2000	B	23/11/2023	89.7500	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.0167	4.8100	97.0000	98.9500	98.1000	98.9000	22/11/2023	40,000	40,012.08	98.0000	B	23/11/2023	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)	15.1556	4.6860	97.4444	97.4444	97.4444	95.8750	22/11/2023	1,000	989.60	96.0000	B	23/11/2023	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)	7.6000	4.0780	96.5500	98.0000	97.4904	96.7000	22/11/2023	457,000	446,228.19	96.6500	B	23/11/2023	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)	11.2292	6.0560	88.1000	88.4500	88.3771	88.0000	22/11/2023	24,000	21,480.00	88.3000	B	23/11/2023	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)	5.9250	4.4740	98.0000	98.4000	98.0000	97.7030	22/11/2023	95,000	93,822.88	97.4100	B	23/11/2023	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)	11.7111	3.8730	98.2000	99.3000	99.3000	98.0880	22/11/2023	178,000	177,120.55	98.2007	B	23/11/2023	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)	8.3056	5.6070	86.0000	86.5000	86.5000	86.1000	22/11/2023	8,000	6,956.44	86.0000	B	23/11/2023	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)	2.5764	4.7840	93.0000	93.8000	93.7800	94.0000	22/11/2023	98,000	91,977.49	93.0001	B	23/11/2023	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)	0.7486	5.0210	87.0581	89.0000	88.6200	87.6580	22/11/2023	102,000	90,111.44	86.1000	B	23/11/2023	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)	12.8083	5.2710	88.2500	89.0000	88.3286	89.0000	22/11/2023	21,000	18,817.97	87.7000	B	23/11/2023	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)	10.6056	6.1350	83.4400	84.1000	83.9427	83.7250	22/11/2023	22,000	18,700.72	83.8000	B	23/11/2023	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)	9.7222	6.2440	---	---	---	89.9000	21/11/2023	---	---	89.9000	B	23/11/2023	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)	15.5556	4.2550	98.3000	98.4500	98.3300	98.2700	22/11/2023	76,000	75,920.91	98.3000	B	23/11/2023	98.2700	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	Preferred											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)	2.5278	5.2060	91.1700	92.0500	91.8872	91.5430 22/11/2023	71,000	65,419.38	91.2000	B	23/11/2023	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, 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, ΒΑΛΑΩΡΙΤΟΥ 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.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, 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)													
3,074.91	3,055.58	3,074.15	0.08%	December 2023	3,066.00	3,076.00	3,055.75	3,074.00	3,074.00	---	---		3,088.00	---	68	311	3,358
				January 2024	3,064.25	3,064.50	3,059.75	3,060.00	3,060.00	---	---		3,064.50	---	6	7	106
				February 2024	---	---	---	---	3,086.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,091.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,107.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,123.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,063.25	1,053.52	1,062.18	0.25%	December 2023	---	---	---	---	1,074.25	---	---		1,075.00	---	---	---	1,699
				March 2024	---	---	---	---	1,066.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,072.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,077.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,932.34	4,898.16	4,930.29	-0.02%	December 2023	---	---	---	---	5,109.75	---	---		5,019.75	---	---	---	103
				January 2024	---	---	---	---	4,900.50	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,954.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,962.50	---	---		---	---	---	---	---
				April 2024	---	---	---	---	4,972.00	---	---		---	---	---	---	---
				May 2024	---	---	---	---	4,979.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,989.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,014.25	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.105	2.07	2.08	-0.95%	December 2023	2.11	2.11	2.09	2.09	2.09	---	---	---	2.42	---	21	178	25,259
				March 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.44	11.6	0.35%	December 2023	11.61	11.70	11.56	11.63	11.63	---	---	---	13.64	---	59	223	5,416
				March 2024	11.36	11.80	11.36	11.80	11.80	---	---	---	12.14	---	17	107	293
				June 2024	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.75	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.511	1.53	1.06%	December 2023	1.52	1.54	1.52	1.54	1.54	---	---	---	1.65	---	102	2,797	194,760
				March 2024	---	---	---	---	1.53	---	---	---	1.53	---	---	---	128
				June 2024	---	---	---	---	1.50	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.44	12.6	0.80%	December 2023	---	---	---	---	12.76	---	---	---	14.22	---	---	---	206
				March 2024	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.71	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.388	1.406	1.30%	December 2023	1.42	1.42	1.39	1.40	1.40	---	---	---	1.49	---	12	70	1,236
				March 2024	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.41	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.43	25.1	25.28	0.32%	December 2023	25.25	25.25	25.25	25.25	25.25	---	---	---	27.19	---	1	1	508
				March 2024	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.62	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.78	6.85	0.59%	December 2023	6.88	6.91	6.84	6.88	6.88	---	---	---	7.22	---	7	66	4,668
				March 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---

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)													
2.315	2.235	2.27	1.79%	December 2023	2.27	2.33	2.27	2.28	2.28	---	---	---	2.33	---	29	93	995
				March 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.844	1.76	1.812	3.07%	December 2023	1.81	1.86	1.77	1.82	1.82	---	---	---	2.09	---	44	97	1,418
				March 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.666	1.63	1.65	-0.63%	December 2023	1.66	1.66	1.64	1.65	1.65	---	---	---	1.69	---	51	921	31,050
				March 2024	---	---	---	---	1.68	---	---	---	1.69	---	---	---	17
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.84	5.91	0.51%	December 2023	5.90	5.95	5.88	5.95	5.95	---	---	---	6.52	---	8	27	2,413
				March 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.15	4.175	-0.36%	December 2023	4.17	4.17	4.16	4.16	4.16	---	---	---	4.65	---	4	8	1,031
				March 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.52	13.26	13.48	1.35%	December 2023	13.31	13.58	13.31	13.52	13.52	---	---	---	13.79	---	6	25	6,247
				March 2024	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.52	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.24	5.28	-0.38%	December 2023	5.29	5.30	5.29	5.29	5.29	---	---	---	5.33	---	14	40	9,085
				March 2024	---	---	---	---	5.18	---	---	---	5.30	---	---	---	4
				June 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---

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)													
7.94	7.74	7.84	-0.38%	December 2023	7.82	7.92	7.81	7.88	7.88	---	---		8.01	---	18	70	1,268
				March 2024	---	---	---	---	7.92	---	---		---	---	---	---	---
				June 2024	---	---	---	---	7.96	---	---		---	---	---	---	---
				September 2024	---	---	---	---	8.00	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.525	2.635	3.33%	December 2023	2.51	2.67	2.51	2.60	2.60	---	---		2.67	---	111	954	7,371
				March 2024	2.67	2.71	2.62	2.62	2.62	---	---		2.71	---	19	250	34
				June 2024	---	---	---	---	2.58	---	---		---	---	---	---	---
				September 2024	---	---	---	---	2.59	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.43	3.48	0.14%	December 2023	3.46	3.47	3.45	3.47	3.47	---	---		3.52	---	15	36	6,902
				March 2024	3.50	3.50	3.50	3.50	3.50	---	---		3.58	---	13	1,063	2,098
				June 2024	---	---	---	---	3.52	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3.53	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.36	24.88	25.08	-3.91%	December 2023	24.96	25.09	24.92	25.08	25.08	---	---		28.13	---	26	64	869
				March 2024	---	---	---	---	26.27	---	---		---	---	---	---	---
				June 2024	---	---	---	---	26.41	---	---		---	---	---	---	---
				September 2024	---	---	---	---	26.54	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.705	6.585	6.68	0.83%	December 2023	6.73	6.73	6.61	6.69	6.69	---	---		6.84	---	24	42	5,735
				March 2024	---	---	---	---	6.67	---	---		---	---	---	---	---
				June 2024	---	---	---	---	6.70	---	---		---	---	---	---	---
				September 2024	---	---	---	---	6.74	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.61	4.855	-3.09%	December 2023	4.89	4.90	4.68	4.74	4.74	---	---		5.20	---	15	61	98
				March 2024	---	---	---	---	5.04	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.07	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.09	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.84	23.48	23.64	0.60%	December 2023	23.68	23.84	23.68	23.78	23.78	---	---		24.10	---	11	21	1,281
				March 2024	---	---	---	---	23.65	---	---		---	---	---	---	---
				June 2024	---	---	---	---	23.78	---	---		---	---	---	---	---
				September 2024	---	---	---	---	23.90	---	---		---	---	---	---	---

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)													
36.44	35.8	36.36	1.79%	December 2023	35.91	36.40	35.85	36.40	36.40	---	---	---	38.12	---	78	172	3,830
				March 2024	37.10	37.10	36.80	36.80	36.80	---	---	---	37.10	---	2	30	1
				June 2024	---	---	---	---	36.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.238	6.16	6.238	0.61%	December 2023	6.19	6.23	6.16	6.23	6.23	---	---	---	6.43	---	135	1,790	32,299
				March 2024	6.26	6.26	6.23	6.23	6.23	---	---	---	6.26	---	2	2	633
				June 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.73	14.51	14.58	-0.14%	December 2023	14.60	14.80	14.57	14.70	14.70	---	---	---	16.20	---	82	514	2,142
				March 2024	---	---	---	---	14.00	---	---	---	14.00	---	---	---	---
				June 2024	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.85	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.15	7.19	0.42%	December 2023	---	---	---	---	7.14	---	---	---	7.13	---	---	---	45
				March 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.89	12.89	-0.85%	December 2023	13.01	13.10	12.96	13.02	13.02	---	---	---	14.17	---	47	139	8,165
				March 2024	13.69	13.69	13.15	13.15	13.15	---	---	---	13.69	---	5	26	21
				June 2024	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.45	22	22.4	0.45%	December 2023	22.38	22.38	22.38	22.38	22.38	---	---	---	22.38	---	1	1	200
				March 2024	---	---	---	---	22.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.68	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.172	3.114	3.15	0.00%	December 2023	3.17	3.19	3.14	3.17	3.17	---	---	---	3.36	---	129	1,922	72,659
				March 2024	---	---	---	---	3.19	---	---	---	3.09	---	---	---	100
				June 2024	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.20	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.47	10.28	10.45	0.97%	December 2023	10.36	10.52	10.33	10.48	10.48	---	---		10.69	---	81	258	25,549
				March 2024	---	---	---	---	10.53	---	---		10.60	---	---	---	1,026
				June 2024	---	---	---	---	10.47	---	---		---	---	---	---	---
				September 2024	---	---	---	---	10.52	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.55	5.68	-0.87%	December 2023	5.58	5.58	5.58	5.58	5.58	---	---		6.25	---	1	2	104
				March 2024	---	---	---	---	5.77	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.80	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.83	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.17	14.93	15	0.07%	December 2023	15.08	15.17	15.01	15.07	15.07	---	---		17.23	---	25	78	15,355
				March 2024	---	---	---	---	15.08	---	---		---	---	---	---	---
				June 2024	---	---	---	---	15.17	---	---		---	---	---	---	---
				September 2024	---	---	---	---	15.24	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	19.16	19.34	-0.41%	December 2023	---	---	---	---	19.42	---	---		19.40	---	---	---	659
				March 2024	---	---	---	---	19.54	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.65	---	---		---	---	---	---	---
				September 2024	---	---	---	---	19.75	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.43	5.48	-1.08%	December 2023	5.54	5.62	5.48	5.51	5.51	---	---		6.66	---	26	77	4,742
				March 2024	---	---	---	---	5.58	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.61	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.63	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,975	0.00	0.00	0.00	-	1,086.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	1,061.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	1,011.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	962.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	912.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	862.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	812.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	762.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	712.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.70	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	0.00	0.00	0.00	-	7.80	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	12.50	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	266.00	-	20	0.00	0.00	0.00	-	284.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	19.25	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	220.00	-	80	0.00	0.00	0.00	-	243.00	-	-	-	-	0.00	0.00	0.00	-	7.40	-	100	0.00	0.00	0.00	-	28.50	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	177.00	-	40	0.00	0.00	0.00	-	205.00	-	-	-	-	0.00	0.00	0.00	-	14.00	-	40	0.00	0.00	0.00	-	40.50	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	137.00	-	82	0.00	0.00	0.00	-	171.00	-	-	-	-	25.00	0.00	25.00	25.00	25.00	2	119	0.00	0.00	0.00	-	56.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	103.00	-	300	0.00	0.00	0.00	-	140.00	-	21	-	-	40.00	0.00	33.00	34.50	34.50	82	150	0.00	0.00	0.00	-	75.00	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	74.00	-	502	0.00	0.00	0.00	-	113.00	-	20	-	-	0.00	0.00	0.00	-	61.00	-	502	94.50	94.50	94.50	94.50	94.50	20	-	-	3,050				
3,100	53.00	53.00	53.00	53.00	53.00	1	84	0.00	0.00	0.00	-	89.50	-	40	-	-	0.00	53.00	0.00	-	88.00	-	40	121.00	121.00	121.00	121.00	121.00	20	-	-	3,100				
3,150	0.00	0.00	0.00	-	33.50	-	70	0.00	0.00	0.00	-	70.00	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	12.50	-	50	0.00	0.00	0.00	-	40.50	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	3.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	-	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	339.00	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	3,500				
Totals:						1	1,228							0	81	0	0							84	951							40	0	0	0	
Number of Trades:						1								0		0								7								2		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								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		0.761	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.711	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.661	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012			
1.300	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.013			
1.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.034	-	-			0.014			
1.500	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.074	-	-			0.015			
1.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.134	-	-			0.016			
1.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.209	-	-			0.017			
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.297	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.391	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.690	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			0.024				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.600	0.000	0.000	0.000		3.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		3.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		3.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		3.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		2.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.044			
4.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.048			
5.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.008	-	820	0.000	0.000	0.000		0.069	-	-			0.052			
5.600	0.000	0.000	0.000		0.653	-	55	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.046	-	72	0.000	0.000	0.000		0.159	-	-			0.056			
6.000	0.000	0.000	0.000		0.360	-	11	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.152	-	565	0.000	0.000	0.000		0.308	-	-			0.060			
6.400	0.000	0.000	0.000		0.165	-	33	0.000	0.000	0.000		0.338	-	22			0.000	0.000	0.000		0.358	-	2	0.000	0.000	0.000		0.519	-	-			0.064			
6.800	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.202	-	11			0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.784	-	-			0.068			
7.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.10	-	-			0.072			
7.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.45	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.084			
Totals:						0	99							0	33	0	0	0						1,459	0						3	0	0			
Number of Trades:						0							0	0		0.00						0						0								

OPAP (CR)

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

Call Options															Put Options																		
December 2023							January 2024							Other Months		December 2023							January 2024							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		5.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		5.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.120
13.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.063	-	-			0.130
14.000	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.276	-	-			0.140
15.000	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.749	-	-			0.150
16.000	0.000	0.000	0.000		0.028	-	167	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.190
20.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		7.40	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.40	-	-					-	-			0.240	
Totals:						0	167						0	0	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

OTE (CR)

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.110			
12.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.125	-	-			0.120			
13.000	0.285	0.285	0.285	0.285	0.285	1	10	0.000	0.000	0.000		0.513	-	-			0.280	0.280	0.280	0.280	0.280	1	-	0.000	0.000	0.000		0.475	-	-			0.130			
14.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.14	-	-			0.140			
15.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.150			
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.00	-	-				-	-			0.200					
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.00	-	-				-	-			0.220					
Totals:						1	15						0	0	0	0						1	0					0	0	0	0					
Number of Trades:							1						0		0							1.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
December 2023							January 2024							Other Months		December 2023							January 2024							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		2.20	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.010	
1.000	0.000	0.000	0.000		2.15	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.010	
1.100	0.000	0.000	0.000		2.05	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.011	
1.200	0.000	0.000	0.000		1.95	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.012	
1.300	0.000	0.000	0.000		1.85	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.013	
1.400	0.000	0.000	0.000		1.75	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.014	
1.500	0.000	0.000	0.000		1.65	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.015	
1.600	0.000	0.000	0.000		1.55	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.016	
1.700	0.000	0.000	0.000		1.45	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.017	
1.800	0.000	0.000	0.000		1.35	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.018	
1.900	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.022
2.400	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.024
2.600	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.026
2.800	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.062	-	-			0.028
3.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.126	-	-			0.030
3.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.224	-	-			0.032
3.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.351	-	-			0.034
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.503	-	-			0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.675	-	-			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.860	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		1.65	-	-				-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		2.05	-	-				-	-			0.052	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								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		5.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		5.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072			
7.600	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.076			
8.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.080			
8.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.084			
8.800	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.079	-	-			0.088			
9.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.148	-	-			0.092			
9.600	0.000	0.000	0.000		0.856	-	4	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.254	-	-			0.096			
10.000	0.000	0.000	0.000		0.572	-	3	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.402	-	-			0.100			
11.000	0.120	0.120	0.120	0.120	0.120	1	3	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.963	-	-			0.110			
12.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.75	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.65	-	-					-	-			0.160				
Totals:						1	10						0	0	0	0						1	0					0	0	0	0					
Number of Trades:							1						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)	---	---	---	---	---	---	---	161,634
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	108,720
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,947	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	99,893
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837
ELHABOR	ELVALHALCOR (CR)	2,298	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	79,938	---	---	---	---	---	---	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)	82,363	---	---	8,929	7.28%	---	---	221,270
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	448,178
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	446,553
MYTILBOR	MYTILINEOS (CR)	3,814	---	---	---	---	---	---	143,330
ETEBOR	NATIONAL BANK (CR)	52,764	---	---	---	---	---	---	17,768,359
OPAPBOR	OPAP (CR)	4,400	---	---	8,700	5.16%	---	---	1,578,581
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	---
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,495,482
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,124,005
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)	---	---	---	---	---	---	---	278,693
TITCBOR	TITAN CEMENT (CB)	3,868	---	---	---	---	---	---	229,198
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		



ATHEX
Athens Stock Exchange

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