

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 27 November, 2023
Year: 144 Trading Day No: 227



ATHEXGROUP
Athens Exchange Group

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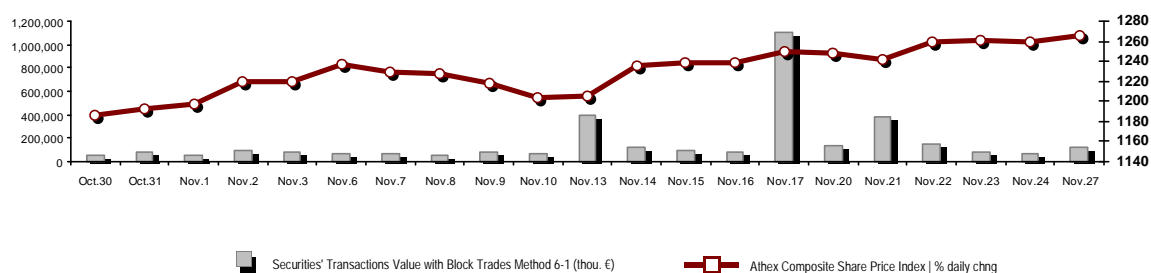
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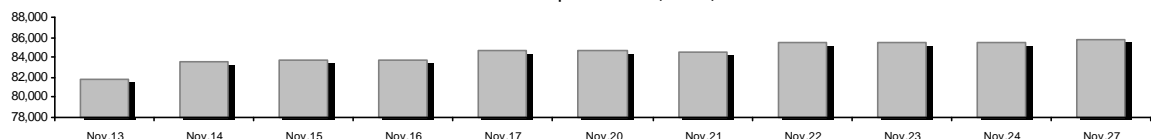
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 85,827.71	Derivatives Total Open Interest 492,618
Daily change: mill. € % 380.54 0.45%	in Index Futures % daily chng 5,142 -1.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 79,758.80 26.48%	in Stock Futures % daily chng 483,237 0.29%
Athex Composite Share Price Index % daily chng 1,265.36 0.53%	in Index Options % daily chng 2,446 3.42%
Athex Composite Share Price Index Capitalisation (mill. €) 77,588.71	in Stock Options % daily chng 1,793 0.28%
Daily change (mill. €) 350.35	
Securities' Transactions Value with Block Trades Method 6-1 (t 120,684.30	Derivatives Contracts Volume: 22,330
Daily change: % 57,370.31 90.61%	Daily change: pieces % 13,931 165.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg 109,839.54 52.03%	YtD Avg Derivatives Contracts % chng prev year Avg 43,556 26.80%
Blocks Transactions Value of Method 6-1 (thou. €) 14,784.06	Derivatives Trades Number: 2,049
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 1,246 155.17%
Bonds Transactions Value (thou.€) 1,187.13	YtD Avg Trades number % chng prev year Avg 2,338 13.80%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 27,255.15	Lending Total Open Interest 344,109
Daily change: thou. pieces % 9,520.95 53.69%	Daily change: pieces % -4,971 -1.42%
YtD Avg Volume: % chng prev year Avg 34,505.47 21.71%	Lending Volume (Multilateral/Bilateral) 377
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,546.31	Daily change: pieces % -2,152
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 377
Bonds Transactions Volume 1,265,000	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 39,949	Lending Trades Number: 10
Daily change: number % 11,604 40.94%	Daily change: % -1
YtD Avg Trades number % chng prev year Avg 36,402 23.75%	Multilateral Lending Trades Number 10
Number of Blocks Method 6-1 16	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 263	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/11/2023	24/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,265.36 #	1,258.73	6.63	0.53%	1,255.65	1,267.31	929.79	1,351.68	36.09% #
Athex ESG Index	1,447.18 #	1,443.12	4.06	0.28%	1,437.78	1,451.95	1,057.52	1,541.00	36.83% #
FTSE/Athex Large Cap	3,077.47 #	3,069.56	7.91	0.26%	3,057.07	3,087.58	2,250.77	3,280.71	36.68% #
FTSE/Athex Mid Cap Index	2,106.97 #	2,094.60	12.37	0.59%	2,094.60	2,120.62	1,411.43	2,224.46	49.28% #
FTSE/ATHEX High Dividend Yield Index	3,705.75 #	3,678.38	27.37	0.74%	3,673.78	3,712.12	3,028.28	4,088.01	22.37% #
FTSE/ATHEX Global Traders Index Plus	3,803.98 #	3,771.31	32.67	0.87%	3,764.09	3,803.98	2,616.09	4,115.43	45.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,451.52 #	5,373.47	78.05	1.45%	5,355.31	5,451.52	4,353.12	5,946.34	24.02% #
ATHEX Select Index Plus	4,447.80 #	4,388.85	58.95	1.34%	4,381.16	4,447.80	3,071.06	4,762.60	44.83% #
ATHEX Select Index	6,549.67 #	6,523.72	25.95	0.40%	6,523.72	6,616.32	4,343.88	7,125.71	50.78% #
FTSE/Athex Market Index	732.76 #	730.71	2.05	0.28%	728.29	735.19	539.21	780.89	35.86% #
Athex Composite Index Total Return Index	2,302.80 #	2,290.74	12.06	0.53%	2,285.13	2,306.36	1,641.17	2,440.14	40.31% #
FTSE/Athex Large Cap Total Return	5,088.77 #	5,075.69	13.08	0.26%			3,623.42	5,338.50	41.32% #
FTSE/Athex Mid Cap Total Return	2,835.68 #	2,819.03	16.65	0.59%			1,881.61	2,956.50	52.65% #
Hellenic Mid & Small Cap Index	1,875.24 #	1,857.00	18.24	0.98%	1,854.91	1,875.24	1,365.14	2,011.62	37.37% #
FTSE/Athex Banks	1,057.75 €	1,061.89	-4.14	-0.39%	1,052.25	1,066.90	640.09	1,117.78	65.13% #
FTSE/Athex Financial Services	1,302.07 #	1,277.36	24.71	1.93%	1,274.89	1,311.95	672.72	1,514.55	89.97% #
FTSE/Athex Industrial Goods & Services	8,293.95 #	8,201.52	92.43	1.13%	8,141.04	8,300.36	4,603.86	8,651.06	78.81% #
FTSE/Athex Retail	1,158.45 €	1,168.99	-10.54	-0.90%	1,149.23	1,181.08	901.21	1,375.58	28.54% #
FTSE/ATHEX Real Estate	4,438.58 #	4,368.54	70.04	1.60%	4,368.54	4,438.58	3,750.22	4,816.41	8.97% #
FTSE/Athex Consumer Goods & Services	13,553.43 €	13,845.48	-292.05	-2.11%	13,398.15	13,865.71	8,974.47	16,184.74	48.00% #
FTSE/Athex Food & Beverage	9,516.30 #	9,473.44	42.86	0.45%	9,454.97	9,549.56	8,101.49	11,188.59	12.40% #
FTSE/Athex Basic Resources	8,411.95 #	8,274.42	137.53	1.66%	8,274.42	8,567.95	6,463.31	10,590.89	29.62% #
FTSE/Athex Construction & Materials	4,698.40 #	4,636.48	61.92	1.34%	4,629.13	4,698.40	3,204.90	4,808.27	46.60% #
FTSE/Athex Energy	5,474.79 #	5,406.48	68.31	1.26%	5,363.62	5,490.35	4,689.99	5,856.79	8.85% #
FTSE/Athex Travel & Leisure	2,716.54 #	2,668.92	47.62	1.78%	2,657.88	2,716.54	2,196.17	3,051.18	22.52% #
FTSE/Athex Technology	3,029.48 €	3,032.94	-3.46	-0.11%	3,023.83	3,075.48	2,047.81	3,153.87	47.48% #
FTSE/Athex Telecommunications	3,644.82 #	3,633.21	11.61	0.32%	3,613.88	3,672.49	3,511.53	4,415.99	-10.48% €
FTSE/Athex Utilities	5,570.99 #	5,554.54	16.45	0.30%	5,490.23	5,613.87	4,598.77	6,190.27	21.14% #
FTSE/Athex Health Care	452.27 €	453.30	-1.03	-0.23%	448.16	458.72	380.60	504.88	7.97% #
FTSE/Athex Personal Products	8,417.53 #	7,996.10	421.43	5.27%	7,902.45	8,417.53	6,441.87	8,477.75	27.42% #
Athex All Share Index	296.41 #	295.08	1.33	0.45%	296.41	296.41	231.11	314.56	28.74% #
MSCI GREECE REBASED	4,930.73 #	4,927.81	2.92	0.06%	4,898.50	4,956.09	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	126.61 #	126.60	0.01	0.01%			118.78	126.61	6.40% #
Hellenic Corporate Bond Price Index	88.81 ~	88.81	0.00	0.00%			85.96	88.81	3.00% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/11/2023.

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	122	113	8	1
Gain / Lose / Same:	59 / 39 / 24	58 / 36 / 19	0 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	85,827.71	85,670.79	156.92	
Daily Average Trans/ons Value(thou.€)	109,839.54	109,542.13	262.67	76.32
Transactions Value	120,684.30	120,137.80	109.64	436.87
Main Board:	105,900.24	105,353.74	109.64	436.87
Blocks Board 6_2_3:	14,784.06	14,784.06	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,505,474	33,429,564	1,079,074	2,629
Transactions Volume	27,255,154	25,646,735	1,594,356	14,063
Main Board:	24,708,841	23,100,422	1,594,356	14,063
Blocks Board 6_2_3:	2,546,313	2,546,313	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,402	36,188	210	5
Number of Trades	39,949	39,783	151	15
Main Board:	39,933	39,767	151	15
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 0	13,571	16,717,547	53,922,355.71	44.68%
5510	- Basic Resources	6 / 3 / 3	1,637	568,378	1,706,182.59	1.41%
5010	- Construction & Materials	7 / 4 / 2	2,304	945,208	3,440,282.05	2.85%
4020	- Consumer Products & Services	3 / 1 / 2	263	68,953	258,959.94	0.21%
6010	- Energy	1 / 3 / 0	2,815	540,656	8,286,795.39	6.87%
12000	- Financial Instruments	1 / 0 / 0	15	14,063	436,871.09	0.36%
3020	- Financial Services	2 / 3 / 0	477	119,458	629,160.01	0.52%
4510	- Food Beverage & Tobacco	2 / 2 / 4	271	32,364	450,657.54	0.37%
2010	- Health Care	0 / 2 / 1	168	73,463	76,733.54	0.06%
5020	- Industrial Goods & Services	10 / 5 / 3	3,733	2,196,275	12,919,824.83	10.71%
3030	- Insurance	1 / 0 / 0	36	7,783	34,612.86	0.03%
4030	- Media	1 / 0 / 0	2	20,050	10,505.30	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	310	38,707	285,882.32	0.24%
3510	- Real Estate	5 / 2 / 3	1,225	442,240	1,309,993.24	1.09%
4040	- Retail	3 / 4 / 0	2,920	395,580	7,868,774.00	6.52%
1010	- Technology	4 / 5 / 1	1,860	644,896	2,043,322.42	1.69%
1510	- Telecommunications	2 / 0 / 0	1,888	749,504	9,775,045.47	8.10%
4050	- Travel & Leisure	2 / 2 / 2	2,899	2,457,633	9,434,505.49	7.82%
6510	- Utilities	4 / 0 / 1	3,555	1,222,396	7,793,840.47	6.46%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTIMA BANK (CR)	7.86	6.65% #	JUMBO SA (CR)	24.18	-2.42% €
GR. SARANTIS S.A. (CR)	8.5	5.59% #	INTRACOM HOLDINGS (CR)	2.63	-2.23% €
ELVALHALCOR (CR)	1.9	5.56% #	SIDMA STEEL (CR)	2.33	-2.10% €
CRETE PLASTICS SA (CR)	16	5.26% #	INTERWOOD-XYLEMPORIA (CR)	0.336	-2.04% €
DOMIKI KRITIS SA (CR)	3.48	4.50% #	MOTODYNAMICS S.A. (CR)	3	-1.96% €
PROFILE SA (CR)	4.38	4.29% #	NATIONAL BANK (CR)	6.074	-1.68% €
KRI-KRI S.A. (CR)	9.36	4.23% #	QUEST HOLDINGS (CR)	5.44	-1.45% €
BIOKARPET S.A.(CR)	2.64	3.94% #	MEDICON S.A (CR)	3.44	-1.43% €
TPA SA (CR)	23.2	3.57% #	KEKROPS SA (CR)	1.78	-1.38% €
EKTER SA (CR)	3.55	3.50% #	KLOUKINAS - LAPPAS SA (CR)	1.27	-1.17% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	28,945.11	-1.68% €	ALPHA SERVICES HOLD (CR)	5,201,908	0.85% #
MYTILINEOS (CR)	9,995.87	1.21% #	NATIONAL BANK (CR)	4,744,856	-1.68% €
OTE (CR)	9,769.26	0.31% #	EUROBANK HOLDINGS (CR)	3,788,282	-0.27% €
PIRAEUS FINANCIAL HOLD (CR)	8,550.84	0.32% #	PIRAEUS FINANCIAL HOLD (CR)	2,715,167	0.32% #
ALPHA SERVICES HOLD (CR)	8,047.45	0.85% #	INTRALOT (CR)	1,900,406	0.00% ~
JUMBO SA (CR)	7,543.51	-2.42% €	OTE (CR)	748,642	0.31% #
EUROBANK HOLDINGS (CR)	6,308.99	-0.27% €	ADMIE (IPTO) HOLDING S.A. (CR)	629,741	0.47% #
MOTOR OIL (CR)	6,149.26	2.02% #	INTRACOM HOLDINGS (CR)	468,078	-2.23% €
OPAP (CR)	5,798.38	2.14% #	PPC (CR)	462,243	0.00% ~
PPC (CR)	4,850.56	0.00% ~	OPAP (CR)	395,218	2.14% #

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	146	777	5,142
FTSE/Athex Banks	0	0	1,699
FTSE/Athex Large Cap	146	777	3,340
MSCI GREECE REBASED	0	0	103
Stock Futures	1,899	21,547	483,237
ADMIE (IPTO) HOLDING S.A. (CR)	147	2,594	25,768
AEGEAN AIRLINES (CR)	83	219	5,849
ALPHA SERVICES HOLD (CR)	186	8,491	196,196
AUTOHELLAS SA (CR)	1	1	207
AVAX S.A. (CR)	6	13	1,185
CC HBC AG (CR)	4	6	484
CENERGY HOLDINGS (CB)	2	6	4,675
ELLAKTOR (CR)	10	56	1,004
ELVALHALCOR (CR)	46	207	1,459
EUROBANK HOLDINGS (CR)	33	477	31,999
EYDAP S.A. (CR)	6	23	2,465
FOURLIS (CR)	3	8	1,030
GEK TERNA (CR)	11	22	6,251
HELLENIC EXCHANGES-A.S.E. (CR)	50	337	9,141
HELLENIQ ENERGY (CR)	21	82	1,276
INTRACOM HOLDINGS (CR)	108	397	8,149
INTRAKAT (CR)	44	304	10,116
JUMBO SA (CR)	52	109	865
LAMDA DEVELOPMENT SA (CR)	32	108	5,731
MIG (CR)	3	3	121
MOTOR OIL (CR)	36	167	1,287
MYTILINEOS (CR)	85	192	3,758
NATIONAL BANK (CR)	336	2,722	31,754
OPAP (CR)	20	56	2,665
OPTIMA BANK (CR)	24	111	49
OTE (CR)	33	100	8,212
P.P.A. S.A. (CR)	3	7	200
PIRAEUS FINANCIAL HOLD (CR)	181	3,102	73,650
PPC (CR)	217	1,214	26,809
QUEST HOLDINGS (CR)	3	3	104
TERNA ENERGY (CR)	65	237	15,322
TITAN CEMENT (CB)	8	30	659
VIOHALCO SA/NV (CB)	40	143	4,797
Index Options	4	6	2,446
FTSE/Athex Large Cap	4	6	2,446
Stock Options	0	0	1,793
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	10
Total Derivatives Traded	2,049	22,330	492,618

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last 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]	
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.55	0.85 P	1.537	24/11/2023	1.547	1.534	1.558	1.55	1.547	2000@1.54	3000@1.55	---	---	---	---	5,201,908	2,893	8,047,453.93	3,645,131.39	1.0015	1.682	30101010	
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	AUSTRIACARD (CB)	6.05	0.83 P	6	24/11/2023	6	6	6.1	6.05	6.017	14@6.05	2682@6.10	---	---	---	---	12,994	104	78,178.80	219,940.90	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)	12.64	0.96 P	12.52	24/11/2023	12.52	12.36	12.64	12.64	12.541	200@12.40	71@12.64	---	---	---	---	17,833	179	223,647.34	614,617.02	10.06	14.76	40201040	
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	CENERGY HOLDINGS (CB)	6.97	0.29 P	6.95	24/11/2023	6.95	6.86	7	6.97	6.937	1@6.95	254@6.97	---	---	---	---	57,633	289	399,792.51	1,325,433.89	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)	25.3	0.40 P	25.2	24/11/2023	25.15	25.15	25.39	25.3	25.292	290@25.30	15@25.38	---	---	---	---	13,588	126	343,671.73	9,425,592.14	21.54	29.91	45101020	
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	EPSILON NET (CR)	9.69	-0.21 E	9.71	24/11/2023	9.75	9.54	9.75	9.69	9.612	1@9.55	6@9.69	---	---	---	---	4,172	43	40,099.96	525,198.00	6.2	12	10101015	
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.66	-0.27 E	1.6645	24/11/2023	1.678	1.6405	1.6795	1.66	1.665	16711@1.65	51895@1.66	---	---	---	---	3,788,282	1,756	6,308,994.10	6,169,356.43	1.0495	1.72	30101010	
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	FOURLIS (CR)	4.1	-0.73 E	4.13	24/11/2023	4.18	4.05	4.2	4.1	4.124	249@4.07	2000@4.15	---	---	---	---	71,814	327	296,125.98	213,740.97	3.26	5	40401010	
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	HELLENIQ ENERGY (CR)	7.66	-1.16 E	7.75	24/11/2023	7.73	7.54	7.73	7.66	7.666	308@7.63	649@7.67	---	---	---	---	275,995	1,281	2,115,642.73	2,341,165.52	6.55	8.68	60101020	
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	INTRACOM HOLDINGS (CR)	2.63	-2.23 E	2.69	24/11/2023	2.7	2.63	2.8	2.63	2.741	1200@2.62	3000@2.65	---	---	---	---	468,078	1,029	1,283,139.57	219,868.00	1.678	2.8	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	3.465	-0.43 E	3.48	24/11/2023	3.48	3.44	3.5	3.465	3.453	570@3.46	2936@3.47	---	---	---	---	223,679	313	772,311.67	556,215.61	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)	24.18	-2.42 E	24.78	24/11/2023	24.82	23.92	24.82	24.18	24.301	6499@24.16	718@24.18	---	---	---	---	310,418	2,528	7,543,511.92	3,289,924.97	15.61	29.2	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	6.775	1.88 P	6.65	24/11/2023	6.66	6.66	6.775	6.775	6.719	139@6.69	717@6.78	---	---	---	---	107,894	462	724,905.65	1,197,391.24	5.505	7.42	35101010	
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	QUEST HOLDINGS (CR)	5.44	-1.45 E	5.52	24/11/2023	5.52	5.44	5.54	5.44	5.478	3000@5.43	500@5.47	---	---	---	---	27,414	174	150,179.67	583,291.42	4.655	6.73	10101010	
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	TITAN CEMENT (CB)	19.5	1.67 P	19.18	24/11/2023	19.1	19.1	19.5	19.5	19.396	40@19.36	49@19.52	---	---	---	---	45,337	348	879,355.12	1,527,346.76	12.04	19.5	50101030	
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.7698	-0.55 E	1.7796	24/11/2023	1.7796	1.745	1.78	1.7698	1.768	1000@1.76	4413@1.77	---	---	---	---	157,364	231	278,257.45	213,311.82	1.734	1.928	35102045	
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	VIOHALCO SANNV (CB)	5.49	0.55 P	5.46	24/11/2023	5.48	5.44	5.62	5.49	5.576	171@5.48	200@5.51	---	---	---	---	169,041	634	942,526.24	1,422,951.79	3.995	7.13	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	AVAX S.A. (CR)	1.4	---	~	1.4	24/11/2023	1.41	1.39	1.42	1.4	1.404	500@1.40	3351@1.40	---	---	---	---	128,737	244	180,776.99	202,050.12	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)	2.12	0.47 P	2.11	24/11/2023	2.12	2.09	2.185	2.12	2.134	2866@2.12	4427@2.12	16.90	2022	629,741	839	1,344,138.65	491,840.00	1.64	2.52	65101015			
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	11.54	-0.52 E	11.6	24/11/2023	11.4	11.36	11.64	11.54	11.535	677@11.48	4719@11.56	---	---	---	---	150,776	616	1,739,162.02	1,040,528.33	5.27	13.8	40501010	
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	GEK TERNA (CR)	13.5	1.05 P	13.36	24/11/2023	13.36	13.28	13.5	13.5	13.406	3306@13.34	2883@13.50	---	---	---	---	38,507	264	516,215.04	1,396,214.43	10.42	14.84	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	10.5	---	~	10.5	24/11/2023	10.42	10.32	10.61	10.5	10.494	144@10.37	7483@10.50	---	---	---	---	462,243	1,638	4,850,560.67	4,011,000.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	6.074	-1.68 E	6.178	24/11/2023	6.154	6.074	6.17	6.074	6.1	43996@6.07	2367@6.09	---	---	---	---	4,744,856	5,593	28,945,112.13	5,555,979.84	3.746	6.514	30101010	
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	EKTER SA (CR)	3.55	3.50 P	3.43	24/11/2023	3.45	3.42	3.59	3.55	3.526	911@3.53	6328@3.57	---	---	---	---	99,694	293	351,567.53	39,937.50	1.33	3.59	50101010	
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	ELVALHALCOR (CR)	1.9	5.56 P	1.8	24/11/2023	1.83	1.83	1.934	1.9	1.901	3815@1.89	7685@1.90	---	---	---	---	364,631	818	693,278.74	712,959.01	1.52	2.39	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.3	2.68 P	2.24	24/11/2023	2.26	2.24	2.3	2.3	2.27	121@2.24	3121@2.30	---	---	---	---	142,811	330	324,190.03	800,841.61	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)	5.27	1.93 P	5.17	24/11/2023	5.16	5.16	5.31	5.27	5.216	1015@5.23	1938@5.27	---	---	---	---	105,178	343	548,648.92	318,033.96	3.09	6.13	30202015	
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	EYDAP S.A. (CR)	6.02	2.73 P	5.86	24/11/2023	5.93	5.89	6.02	6.02	5.985	920@5.90	4835@6.02	---	---	---	---	38,058	223	227,781.97	641,130.00	5.34	7.34	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	INTRALOT (CR)	0.975	---	~	0.975	24/11/2023	0.98	0.965	1.018	0.975	0.994	1500@0.972	500@0.978	---	---	---	---	1,900,406	876	1,888,512.64	588,993.23	0.5526	1.018	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	MOTOR OIL (CR)	24.3	2.02 P	23.82	24/11/2023	23.86	23.62	24.36	24.3	24.204	500@24.02	1203@24.32	---	---	---	---	254,055	1,448	6,149,259.88	2,692,026.41	20.8	25.82	60101020	
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	MYTILINEOS (CR)	36.74	1.21 P	36.3	24/11/2023	36.3	36	36.76	36.74	36.686	150@36.52	4013@36.76	---	---	---	---	272,469	2,525	9,995,872.30	5,249,821.26	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)	22.75	1.34 P	22.45	24/11/2023	22.25	22.2	22.95	22.75	22.756	14@22.75	250@22.90	10.75	2022	87,276	134	1,986,027.95	568,750.00	15.86	23.35	50206060			
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	---	OPAP (CR)	14.81	2.14 P	14.5	24/11/2023	14.6	14.45	14.81	14.81	14.671	50@14.72	2255@14.81	---	---	---	---	395,218	1,392	5,798,377.83	5,480,629.19	13.0232	16.9242	40501020	
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	---	OTE (CR)	13.04	0.31 P	13	24/11/2023	13.05	12.93	13.15	13.04	13.049	30@13.00	125@13.05	---	---	---	---	748,642	1,872	9,769,258.01	5,558,268.01	12.57	15.81	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	3.146	0.32 P	3.136	24/11/2023	3.178	3.11	3.182	3.146	3.149	4000@3.12	7568@3.15	---	---	---	---	2,715,167	2,603	8,550,838.55	3,933,655.28	1.43	3.596	30101010	
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	8.5	5.59 P	8.05	24/11/2023	8.11	7.95	8.5	8.5	8.202	58@7.95	3385@8.50	---	---	---	---	33,867	283	277,771.08	568,229.79	6.39	8.56	45201020	
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	---	TERNA ENERGY (CR)	15.11	0.33 P	15.06	24/11/2023	15.13	14.95	15.2	15.11	15.121	247@15.10	687@15.11	---	---	---	---	90,251	834						

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)	7.86	6.65 P	7.37	24/11/2023	7.41	7.37	7.88	7.86	7.656	140@7.83	1332@7.86	---	---	263,929	675	2,020,628.62	579,235.96	6.88	7.88	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)	2.23	0.45 P	2.22	24/11/2023	2.25	2.23	2.25	2.23	2.232	90@2.22	400@2.25	---	---	550	2	1,227.50	29,271.02	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)	6.4	-0.77 E	6.45	24/11/2023	6.45	6.35	6.45	6.4	6.422	100@6.15	458@6.35	---	---	1,142	19	7,333.40	19,930.52	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	2.64	24/11/2023	2.64	2.64	2.64	2.64	2.64581675@2.64	30000@2.66	---	---	594	2	1,568.16	569,727.43	1.865	2.75	40501015	
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.935	0.52 P	1.925	24/11/2023	1.93	1.925	1.96	1.935	1.937	1000@1.92	500@1.94	---	---	15,758	40	30,525.91	69,204.49	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.356	---	0.356	24/11/2023	0.352	0.352	0.358	0.356	0.355	1000@0.354	1650@0.358	---	---	11,400	17	4,049.60	36,000.07	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70 E	7.1	24/11/2023	7.05	7.05	7.05	7.05	7.05	105@7.00	200@7.10	-(6)-	2022	76	2	535.80	5,530.73	5	9.4	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.618	-1.28 E	0.626	24/11/2023	0.632	0.61	0.632	0.618	0.612	1443@0.604	100@0.618	---	---	2,907	9	1,777.82	6,405.63	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	10.85	0.46 P	10.8	24/11/2023	10.85	10.85	10.85	10.85	10.85	105@10.75	291@10.85	---	---	6,402	35	69,461.70	202,681.26	10.3	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/1919	---	FLEXOPACK SA (CR)	8	---	8	24/11/2023	8	7.9	8	8	7.928	500@7.65	133@8.00	---	---	74	3	586.70	94,953.79	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.14	1.49 P	6.05	24/11/2023	6.05	6.05	6.18	6.14	6.119	120@6.13	4692@6.14	---	---	9,275	98	56,749.34	294,744.07	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.696	---	0.696	24/11/2023	0.704	0.69	0.704	0.696	0.696	2000@0.688	4380@0.696	---	---	63,517	52	44,221.10	116,836.46	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.18	---	1.18	24/11/2023	---	---	---	---	---	100@1.07	20720@1.17	-(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)	2.74	-0.36 E	2.75	24/11/2023	2.71	2.68	2.74	2.74	2.697	1@2.70	2336@2.74	---	---	9,124	49	24,608.71	46,909.57	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.44	-1.43 E	3.49	24/11/2023	3.54	3.4	3.54	3.44	3.422	353@3.41	524@3.44	---	---	9,045	99	30,951.57	15,203.48	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45	0.45 P	44.8	24/11/2023	47.6	42.4	47.6	45	44.192	3@42.80	98@45.00	1.50	2022	74	5	3,270.20	21,091.50	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.88	2.65 P	3.78	24/11/2023	3.86	3.86	3.9	3.9	3.89	200@3.74	3100@3.86	12.86	2022	530	9	2,061.66	40,740.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.725	-0.63 E	4.755	24/11/2023	4.77	4.65	4.77	4.725	4.718	1@4.70	211@4.73	---	---	6,664	65	31,443.55	147,972.94	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.188	2.59 P	1.158	24/11/2023	1.158	1.158	1.196	1.188	1.186	1000@1.17	2700@1.19	---	---	119,503	350	141,690.85	103,507.07	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.38	4.29 P	4.2	24/11/2023	4.26	4.26	4.4	4.38	4.327	200@4.32	894@4.38	---	---	89,733	277	388,238.55	106,774.74	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.568	---	0.568	24/11/2023	0.57	0.55	0.576	0.568	0.56	3000@0.548	1155@0.568	---	---	21,494	82	12,040.65	15,532.03	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)	6.72	2.44 P	6.56	24/11/2023	6.6	6.6	6.84	6.68	6.714	255@6.68	100@6.76	---	---	862	16	5,787.46	43,387.88	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.1	---	1.1	24/11/2023	1.11	1.1	1.13	1.1	1.118	1351@1.10	2040@1.11	---	---	19,230	40	21,490.18	18,909.05	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.52	0.40 P	2.51	24/11/2023	2.53	2.5	2.57	2.52	2.545	112@2.52	1200@2.55	---	---	12,818	55	32,628.01	81,682.48	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.58	2.81 P	6.4	24/11/2023	6.4	6.38	6.6	6.58	6.439	305@6.42	1040@6.60	---	2022	6,398	48	41,198.34	23,535.89	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33	24/11/2023	---	---	---	---	---	500@0.302	1360@0.330	---	---	---	---	---	5,049.00	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.6	1.91 P	1.57	24/11/2023	1.55	1.55	1.6	1.6	1.597	1000@1.47	340@1.55	---	---	680	4	1,086.20	30,096.00	0.6	1.63	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.64	3.94 P	2.54	24/11/2023	2.5	2.48	2.7	2.64	2.611	656@2.62	200@2.67	---	---	17,124	74	44,715.08	63,324.36	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.36	-0.84 E	2.38	24/11/2023	2.36	2.36	2.36	2.36	2.36	730@2.24	350@2.34	---	---	100	2	236.00	14,927.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.735	-0.29 E	1.74	24/11/2023	1.695	1.69	1.74	1.735	1.71	19@1.70	50@1.74	10.73	2022	2,236	20	3,824.36	41,744.10	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.48	4.50 P	3.33	24/11/2023	3.36	3.33	3.53	3.48	3.463	559@3.42	551@3.48	---	---	51,274	160	177,541.35	55,258.04	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	0.93 P	0.324	24/11/2023	0.321	0.321	0.335	0.335	0.327	1000@0.326	1000@0.336	---	---	10,990	9	3,589.54	11,353.44	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.92	---	0.92	24/11/2023	0.91	0.9	0.92	0.92	0.909	335@0.900	80@0.935	---	---	365	5	331.90	12,579.34	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	3	-0.99 E	3.03	24/11/2023	3.01	2.93	3.01	3	2.962	205@2.93	1480@3.00	---	---	2,761	22	8,177.71	55,232.52	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.82	---	4.82	24/11/2023	---	---	---	---	---	750@4.82	22@4.96	19.00	2022	---	---	---	15,942.15	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.558	---	0.558	24/11/2023	0.558	0.558	0.56	0.56	0.558	3520@0.558	100@0.560	---	---	1,680	5	937.84	33,644.95	0.38	0.6	45201010
23,828,130	0.5																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15	0.33 P	14.95 24/11/2023	14.95	14.8	15	15	14.901	180@14.80	20@14.90	---	---	2,946	27	43,897.60	297,973.29	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.14	1.91 P	2.1 24/11/2023	2.06	2.06	2.17	2.14	2.112	160@2.11	672@2.14	---	---	30,984	119	65,447.46	57,202.60	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.2	0.98 P	6.14 24/11/2023	6.2	6.16	6.22	6.2	6.196	542@6.14	2191@6.20	---	---	4,367	23	27,057.60	186,000.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.14	0.32 P	3.13 24/11/2023	3.19	3.14	3.22	3.14	3.191	881@3.14	50@3.20	---	---	2,103	21	6,710.89	113,982.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.115	2.77 P	1.085 24/11/2023	1.09	1.09	1.14	1.115	1.118	1@1.11	515@1.11	---	---	125,946	180	140,831.20	16,818.08	0.576	1.14	50205030
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.78	-0.28 E	1.785 24/11/2023	1.795	1.72	1.795	1.78	1.732	155@1.74	1076@1.78	---	---	901	17	1,560.87	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)	0.429	0.47 P	0.427 24/11/2023	0.43	0.427	0.437	0.429	0.43	300@0.427	4837@0.429	---	---	20,838	50	8,955.52	49,043.45	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.29	-2.27 E	1.32 24/11/2023	1.32	1.275	1.34	1.29	1.313	1479@1.29	1588@1.35	8.26	2022	4,462	21	5,860.46	10,611.71	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 24/11/2023	---	---	---	---	---	---	4693@0.348	---	---	---	---	---	12,648.70	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.336	-2.04 E	0.343 24/11/2023	0.347	0.328	0.349	0.336	0.344	3000@0.328	3590@0.338	---	---	37,170	34	12,780.27	12,648.70	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)	4.44	0.91 P	4.4 24/11/2023	4.4	4.4	4.51	4.44	4.447	500@4.40	2686@4.44	---	2022	7,783	36	34,612.86	82,441.53	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.365	1.11 P	1.35 24/11/2023	1.365	1.365	1.365	1.365	1.365	95@1.32	569@1.35	23.57	2022	4	1	5.46	11,499.99	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.78	-1.38 E	1.805 24/11/2023	1.85	1.77	1.885	1.78	1.794	1000@1.77	500@1.83	3.38	2022	32,702	86	58,667.19	35,251.36	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.27	-1.17 E	1.285 24/11/2023	1.29	1.24	1.295	1.27	1.261	650@1.26	7270@1.27	---	---	134,287	185	169,328.25	51,078.41	0.5	1.32	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	---	1.03 24/11/2023	---	---	---	---	---	750@0.900	900@1.01	---	---	---	---	---	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	0.74 P	0.542 24/11/2023	0.524	0.524	0.546	0.546	0.538	2000@0.530	2529@0.546	4.80	2022	3,402	23	1,830.31	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)	9.36	4.23 P	8.98 24/11/2023	8.98	8.98	9.4	9.36	9.192	660@9.26	250@9.38	97.48	2022	8,450	83	77,675.12	309,489.67	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	---	1.05 24/11/2023	---	---	---	---	---	99@1.02	400@1.05	---	---	---	---	---	7,974.92	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-0.99 E	0.505 24/11/2023	0.51	0.5	0.51	0.5	0.5	2000@0.480	227@0.510	---	---	201	2	100.51	3,100.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	-2.17 E	0.92 24/11/2023	0.92	0.9	0.92	0.9	0.911	700@0.885	1363@0.920	---	---	4,655	10	4,239.50	5,345.34	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.12	---	1.12 24/11/2023	---	---	---	---	---	1000@1.10	1111@1.15	---	---	---	---	---	10,997.69	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	-1.96 E	3.06 24/11/2023	3.06	3	3.06	3	3.027	500@2.99	1381@3.04	---	---	6,719	39	20,338.14	90,450.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3	1.01 P	2.97 24/11/2023	2.97	2.97	3	3	2.988	1000@2.95	25@3.00	---	---	1,500	17	4,482.50	129,600.00	2.19	3	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	0.358 24/11/2023	---	---	---	---	---	---	---	---	2022	---	---	---	3,120.18	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.065	-0.93 E	1.075 24/11/2023	1.075	1.065	1.1	1.07	1.075	1050@1.00	1571@1.07	---	---	4,750	9	5,104.34	5,294.61	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.27	---	2.27 24/11/2023	2.29	2.27	2.29	2.27	2.27	1000@2.00	500@2.28	20.50	2022	3,160	22	7,173.40	61,513.81	1.8	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.94	0.68 P	8.88 24/11/2023	8.92	8.86	9	8.92	8.933	22@8.88	550@8.90	---	---	4,780	33	42,697.82	63,209.38	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.235	-0.82 E	4.27 24/11/2023	4.31	4.2	4.31	4.235	4.234	20@4.22	210@4.24	---	---	25,649	208	108,607.36	185,245.05	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.93	-0.52 E	1.94 24/11/2023	1.93	1.88	1.95	1.93	1.919	43@1.93	500@1.94	---	---	6,459	62	12,393.36	42,291.32	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.33	-2.10 E	2.38 24/11/2023	2.43	2.27	2.45	2.33	2.342	100@2.27	62@2.33	---	---	5,599	47	13,113.82	31,646.58	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.51	0.40 P	2.5 24/11/2023	2.5	2.49	2.55	2.51	2.5	230@2.49	568@2.51	---	---	10,817	52	27,041.59	102,140.31	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.81	-0.27 E	1.815 24/11/2023	1.83	1.775	1.83	1.81	1.779	615@1.77	67@1.81	31.71	2022	3,627	16	6,451.90	5,516.88	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.382	---	0.382 24/11/2023	---	---	---	---	---	100@0.376	25@0.389	---	2022	---	---	---	3,897.77	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	2.96 P	0.675 24/11/2023	0.675	0.67	0.695	0.695	0.681	200@0.635	147@0.695	---	2022	8,350	25	5,682.40	5,796.82	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	---	7.36 24/11/2023	---	---	---	---	---	100@7.22	60@7.42	---	---	---	---	---	103,040.00	6.32	9.22	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.84	-0.67 E	11.92 24/11/2023	11.92	11.66	11.92	11.84	11.832	5@11.74	115@11.70	---	---	459	24	5,430.78	592,167.86	10.56	48.75	30101010
155,154,947	0.040	---	---	---																							

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	24/11/2023	---	---	---	---	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)	2.39	---	↘	2.39	24/11/2023	2.39	2.39	2.39	2.39	200@2.31	368@2.38	---	---	7	1	16.73	137,269.37	2.06	3	35101010	
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	---	↘	1.07	24/11/2023	1.07	1.07	1.07	1.07	1000@1.05	1041@1.07	---	---	983	2	1,051.81	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	24/11/2023	3.3	3.3	3.3	3.3	---	220@3.24	---	---	40	1	132.00	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)	306	-1.29	↘	310	24/11/2023	308	300	308	300	306.667	1@310.00	---	---	12	2	3,680.00	844,560.00	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	24/11/2023	2.2	2.2	2.2	2.2	370@2.00	219@2.20	16.25	2022	20	1	44.00	14,740.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.86	---	↘	1.86	24/11/2023	1.78	1.78	1.83	1.8	1.799	250@1.80	---	---	315	3	566.70	33,512.50	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	29	1.40	↗	28.6	24/11/2023	29	29	29	29	14@29.00	490@29.80	---	---	136	5	3,944.00	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.595	---	↘	0.595	24/11/2023	0.59	0.59	0.595	0.595	0.591	600@0.580	---	---	600	2	354.50	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	24/11/2023	---	---	---	---	---	1300@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	3.02	1.34	↗	2.98	24/11/2023	2.9	2.9	3.02	3.02	3.017	108@2.96	292@3.02	---	---	744	10	2,244.76	19,146.80	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)	23.2	3.57	↗	22.4	24/11/2023	22.8	22.8	23.5	22.8	23.253	20@22.90	453@23.40	---	---	1,163	17	27,042.80	233,856.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	5.26	↗	15.2	24/11/2023	15.3	15.3	16	16	15.629	200@14.80	1317@16.00	---	---	985	5	15,394.60	438,067.20	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	24/11/2023	7.35	7.35	7.35	7.35	7.35	545@7.35	2358@7.50	---	---	127	1	933.45	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	24/11/2023	---	---	---	---	---	12@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	31.1	0.42	↗	30.97	24/11/2023	30.97	30.9	31.165	31.1	31.065	300@25.01	---	---	---	14,063	15	436,871.09	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065	-9.72	↘	0.072	24/11/2023	0.065	0.065	0.065	0.065	0.065	---	2456194@0.065	---	---	1,554,606	122	101,049.39	23,160.44	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0305	---	↘	0.0305	24/11/2023	0.03	0.03	0.03	0.03	0.03	---	2288@0.030	---	---	17,712	4	531.36	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	24/11/2023	---	---	---	---	2500@0.178	1501@0.197	---	---	---	---	---	---	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	24/11/2023	0.74	0.74	0.74	0.74	190@0.650	100@0.740	---	---	1,000	4	740.00	9,295.00	0.414	0.745	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.28	-1.41	↘	0.284	24/11/2023	0.28	0.28	0.28	0.28	5000@0.278	74975@0.284	---	---	10,503	8	2,940.84	62,938.90	0.177	0.3	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	24/11/2023	---	---	---	---	24930@0.079	---	---	---	---	---	---	---	62,938.90	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	↘	0.3	24/11/2023	---	---	---	---	1000@0.270	955@0.300	---	---	---	---	---	---	62,938.90	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.244	---	↘	0.244	24/11/2023	---	---	---	---	1000@0.224	1837@0.244	---	---	---	---	---	---	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	24/11/2023	---	---	---	---	---	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)	0.108	---	↘	0.108	24/11/2023	0.1	0.1	0.1	0.1	0.115278@0.100	7000@0.117	---	---	395	2	39.50	5,589.47	0.0955	0.202	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	↘	0.5	24/11/2023	0.5	0.5	0.5	0.5	0.5	---	4972@0.500	---	---	4,900	4	2,450.00	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	-5.94	↘	0.404	24/11/2023	0.39	0.38	0.39	0.38	0.38	1000@0.370	140@0.400	---	---	4,750	5	1,805.20	9,241.32	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	24/11/2023	0.162	0.162	0.162	0.162	0.162	9474@0.162	7066@0.198	---	---	490	2	79.38	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	24/11/2023	---	---	---	---	7@6.95	55@7.35	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
NATIONAL BANK (CR)	80,000	6.11	488,960.00	11:41:13	20
NATIONAL BANK (CR)	78,126	6.11	477,506.11	11:44:23	20
OPAP (CR)	78,931	14.58	1,150,813.98	11:44:27	20
NATIONAL BANK (CR)	90,000	6.09	548,100.00	11:45:07	20
NATIONAL BANK (CR)	100,000	6.11	611,400.00	11:45:37	20
NATIONAL BANK (CR)	48,510	6.19	300,082.86	11:52:58	20
AEGEAN AIRLINES (CR)	50,000	11.58	579,000.00	13:05:15	20
NATIONAL BANK (CR)	76,238	6.12	466,271.61	14:06:10	20
NATIONAL BANK (CR)	50,000	6.09	304,300.00	15:56:33	20
OTE (CR)	52,401	13.00	681,213.00	16:50:18	20
NATIONAL BANK (CR)	55,452	6.12	339,366.24	16:59:01	20
P.P.A. S.A. (CR)	80,191	22.75	1,824,345.25	17:11:16	20
MYTILINEOS (CR)	48,930	36.74	1,797,688.20	17:11:33	20
MOTOR OIL (CR)	80,264	24.30	1,950,415.20	17:11:53	20
PIRAEUS FINANCIAL HOLD (CR)	513,678	3.15	1,616,030.99	17:12:22	20
ALPHA SERVICES HOLD (CR)	1,063,592	1.55	1,648,567.60	17:12:51	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/11/2023	5,000	924,675	---	---	924,675	28,660,970.00	30.9957	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Intl.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.1500	5.0300	94.0000	94.0000	94.0000	93.8280	24/11/2023	3,000	2,820.45	93.8100	B	27/11/2023	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)	12.3722	5.0610	92.8600	93.4500	93.0000	92.8600	24/11/2023	34,000	32,074.46	92.5200	B	27/11/2023	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)	1.9250	4.6130	90.0100	91.0579	90.5479	90.6100	24/11/2023	44,000	39,925.76	90.6000	B	27/11/2023	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)	3.4306	4.3920	90.0000	90.1000	90.0046	90.5000	24/11/2023	44,000	39,752.95	89.3500	B	27/11/2023	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)	9.0139	5.8540	91.2001	91.2001	91.2001	91.2000	24/11/2023	1,000	921.01	91.2000	B	27/11/2023	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)	18.2778	4.7240	97.6000	98.8000	98.5000	98.7000	24/11/2023	16,000	16,001.44	97.6000	B	27/11/2023	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)	15.4000	5.0970	95.4000	96.0000	95.5501	98.2090	24/11/2023	4,000	3,883.60	95.4000	B	27/11/2023	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)	7.8000	4.1110	97.0000	97.5000	97.4166	97.3600	24/11/2023	12,000	11,783.60	97.0000	B	27/11/2023	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)	11.3819	6.2620	87.8000	88.3000	87.8000	88.5000	24/11/2023	233,000	207,759.79	87.7100	B	27/11/2023	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)	6.1444	4.3220	97.0111	98.5000	98.2509	97.9220	24/11/2023	38,000	37,568.82	97.6000	B	27/11/2023	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)	11.9000	5.4910	98.1101	98.1204	98.1119	99.0400	24/11/2023	115,000	114,197.22	98.3300	B	27/11/2023	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)	8.4333	6.1480	83.0001	86.0000	84.7015	86.0500	24/11/2023	134,000	114,630.07	86.0000	B	27/11/2023	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)	2.7236	5.0570	93.0000	93.2000	93.1000	93.0700	24/11/2023	6,000	5,599.34	93.1000	B	27/11/2023	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)	0.8847	4.5990	88.0000	90.2500	90.2500	88.8000	24/11/2023	65,000	57,958.63	87.2000	B	27/11/2023	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)	12.9556	5.1440	86.8000	88.8199	88.8199	87.9000	24/11/2023	37,000	32,842.36	84.4000	B	27/11/2023	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)	10.7333	5.8380	84.6000	85.0000	85.0000	84.6000	24/11/2023	14,000	12,032.16	84.6000	B	27/11/2023	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)	9.8778	6.3120	89.0000	91.2500	89.7500	89.9000	21/11/2023	30,000	27,221.33	90.0000	B	27/11/2023	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)	15.7778	4.4140	97.4000	98.0000	97.5000	97.8500	24/11/2023	418,000	414,581.20	97.4000	B	27/11/2023	97.4000	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)	2.6722	5.3630	91.2100	91.5200	91.5000	91.5000 24/11/2023	17,000	15,578.03	91.5000	B	27/11/2023	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	---	---	---	---	---	---	---	---
4,700,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,087.58	3,057.07	3,077.47	0.26%	December 2023	3,070.00	3,091.00	3,056.75	3,077.00	3,077.00	---	---		3,091.00	---	139	753	3,230
				January 2024	3,065.75	3,086.00	3,065.75	3,082.50	3,082.50	---	---		3,086.00	---	7	24	110
				February 2024	---	---	---	---	3,084.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,088.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,105.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,121.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,066.90	1,052.25	1,057.75	-0.39%	December 2023	---	---	---	---	1,076.75	---	---		1,075.00	---	---	---	1,699
				March 2024	---	---	---	---	1,068.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,074.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,079.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,956.09	4,898.50	4,930.73	0.06%	December 2023	---	---	---	---	5,106.25	---	---		5,019.75	---	---	---	103
				January 2024	---	---	---	---	4,897.00	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,950.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,958.50	---	---		---	---	---	---	---
				April 2024	---	---	---	---	4,968.00	---	---		---	---	---	---	---
				May 2024	---	---	---	---	4,975.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,985.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,010.25	---	---		---	---	---	---	---

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)													
2.185	2.09	2.12	0.47%	December 2023	2.14	2.18	2.11	2.12	2.12	---	---	---	2.42	---	142	2,222	25,768
				March 2024	2.17	2.17	2.14	2.14	2.14	---	---	---	2.17	---	5	372	---
				June 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	11.36	11.54	-0.52%	December 2023	11.53	11.65	11.50	11.51	11.51	---	---	---	13.64	---	79	209	5,530
				March 2024	11.67	11.67	11.65	11.65	11.65	---	---	---	12.14	---	4	10	319
				June 2024	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.79	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.558	1.534	1.55	0.85%	December 2023	1.55	1.56	1.53	1.55	1.55	---	---	---	1.65	---	181	8,451	196,068
				March 2024	1.56	1.56	1.56	1.56	1.56	---	---	---	1.56	---	5	40	128
				June 2024	---	---	---	---	1.51	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.64	12.36	12.64	0.96%	December 2023	12.48	12.48	12.48	12.48	12.48	---	---	---	14.22	---	1	1	207
				March 2024	---	---	---	---	12.60	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.73	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.39	1.4	0.00%	December 2023	1.42	1.45	1.42	1.43	1.43	---	---	---	1.49	---	6	13	1,185
				March 2024	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.39	25.15	25.3	0.40%	December 2023	25.29	25.39	25.29	25.39	25.39	---	---	---	27.19	---	4	6	484
				March 2024	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.62	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.86	6.97	0.29%	December 2023	7.00	7.01	7.00	7.01	7.01	---	---	---	7.22	---	2	6	4,675
				March 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---

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)													
2.3	2.24	2.3	2.68%	December 2023	2.27	2.29	2.27	2.29	2.29	---	---	---	2.33	---	10	56	1,004
				March 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.934	1.83	1.9	5.56%	December 2023	1.84	1.93	1.84	1.89	1.89	---	---	---	2.09	---	46	207	1,459
				March 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6795	1.6405	1.66	-0.27%	December 2023	1.66	1.68	1.65	1.65	1.65	---	---	---	1.69	---	33	477	31,982
				March 2024	---	---	---	---	1.67	---	---	---	1.69	---	---	---	17
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.89	6.02	2.73%	December 2023	5.98	6.01	5.94	6.01	6.01	---	---	---	6.52	---	6	23	2,465
				March 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.05	4.1	-0.73%	December 2023	4.09	4.09	4.05	4.05	4.05	---	---	---	4.65	---	3	8	1,030
				March 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.28	13.5	1.05%	December 2023	13.27	13.46	13.27	13.40	13.40	---	---	---	13.79	---	11	22	6,251
				March 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.58	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.16	5.27	1.93%	December 2023	5.19	5.34	5.19	5.26	5.26	---	---	---	5.34	---	50	337	9,137
				March 2024	---	---	---	---	5.05	---	---	---	5.30	---	---	---	4
				June 2024	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---

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)													
7.73	7.54	7.66	-1.16%	December 2023	7.74	7.75	7.56	7.56	7.56	---	---	---	8.01	---	21	82	1,276
				March 2024	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.88	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.63	2.63	-2.23%	December 2023	2.74	2.83	2.65	2.67	2.67	---	---	---	2.83	---	79	285	7,889
				March 2024	2.82	2.88	2.70	2.75	2.75	---	---	---	2.88	---	29	112	260
				June 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.73	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.44	3.465	-0.43%	December 2023	3.48	3.49	3.46	3.46	3.46	---	---	---	3.52	---	20	86	6,875
				March 2024	3.53	3.53	3.50	3.51	3.51	---	---	---	3.58	---	24	218	3,241
				June 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.54	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.82	23.92	24.18	-2.42%	December 2023	24.58	24.59	24.00	24.00	24.00	---	---	---	28.13	---	51	108	865
				March 2024	24.39	24.39	24.39	24.39	24.39	---	---	---	24.39	---	1	1	---
				June 2024	---	---	---	---	25.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.775	6.66	6.775	1.88%	December 2023	6.73	6.78	6.68	6.68	6.68	---	---	---	6.84	---	32	108	5,731
				March 2024	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.76	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.65	4.725	-0.63%	December 2023	4.79	4.79	4.73	4.73	4.73	---	---	---	5.20	---	3	3	121
				March 2024	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.36	23.62	24.3	2.02%	December 2023	23.98	24.36	23.98	24.31	24.31	---	---	---	24.36	---	36	167	1,287
				March 2024	---	---	---	---	23.97	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.22	---	---	---	---	---	---	---	---

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)													
36.76	36	36.74	1.21%	December 2023	36.47	36.77	36.47	36.77	36.77	---	---	---	38.12	---	82	188	3,727
				March 2024	37.18	37.18	36.95	36.95	36.95	---	---	---	37.18	---	3	4	31
				June 2024	---	---	---	---	36.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.074	6.074	-1.68%	December 2023	6.17	6.19	6.08	6.09	6.09	---	---	---	6.43	---	336	2,722	31,120
				March 2024	---	---	---	---	6.19	---	---	---	6.26	---	---	---	634
				June 2024	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.28	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.81	14.45	14.81	2.14%	December 2023	14.52	14.82	14.52	14.74	14.74	---	---	---	16.20	---	19	55	2,665
				March 2024	14.84	14.84	14.84	14.84	14.84	---	---	---	14.84	---	1	1	---
				June 2024	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.74	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.88	7.37	7.86	6.65%	December 2023	7.45	7.86	7.45	7.86	7.86	---	---	---	7.86	---	24	111	49
				March 2024	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.15	12.93	13.04	0.31%	December 2023	13.10	13.18	13.00	13.03	13.03	---	---	---	14.17	---	32	99	8,166
				March 2024	13.59	13.59	13.59	13.59	13.59	---	---	---	13.69	---	1	1	46
				June 2024	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.95	22.2	22.75	1.34%	December 2023	22.76	22.80	22.76	22.80	22.80	---	---	---	22.80	---	3	7	200
				March 2024	---	---	---	---	22.59	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.83	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.182	3.11	3.146	0.32%	December 2023	3.18	3.20	3.12	3.15	3.15	---	---	---	3.36	---	181	3,102	73,550
				March 2024	---	---	---	---	3.19	---	---	---	3.09	---	---	---	100
				June 2024	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.19	---	---	---	---	---	---	---	---

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)													
10.61	10.32	10.5	0.00%	December 2023	10.42	10.69	10.35	10.53	10.53	---	---		10.69	---	203	985	25,783
				March 2024	10.65	10.65	10.51	10.52	10.52	---	---		10.65	---	14	229	1,026
				June 2024	---	---	---	---	10.62	---	---		---	---	---	---	---
				September 2024	---	---	---	---	10.68	---	---		---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.44	5.44	-1.45%	December 2023	5.54	5.54	5.49	5.49	5.49	---	---		6.25	---	3	3	104
				March 2024	---	---	---	---	5.55	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.58	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.61	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.95	15.11	0.33%	December 2023	15.22	15.30	14.95	15.14	15.14	---	---		17.23	---	52	146	15,322
				March 2024	15.38	15.43	15.01	15.01	15.01	---	---		15.43	---	13	91	---
				June 2024	---	---	---	---	15.24	---	---		---	---	---	---	---
				September 2024	---	---	---	---	15.31	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19.1	19.5	1.67%	December 2023	19.40	19.60	19.30	19.60	19.60	---	---		19.60	---	8	30	659
				March 2024	---	---	---	---	19.30	---	---		---	---	---	---	---
				June 2024	---	---	---	---	19.40	---	---		---	---	---	---	---
				September 2024	---	---	---	---	19.50	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.44	5.49	0.55%	December 2023	5.49	5.65	5.49	5.52	5.52	---	---		6.66	---	40	143	4,797
				March 2024	---	---	---	---	5.49	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5.52	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5.55	---	---		---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 227

Monday, 27 November, 2023

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			
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						
1,975	0.00	0.00	0.00	-	1,084.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	1,060.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	1,010.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	960.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100							
2,150	0.00	0.00	0.00	-	910.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150							
2,200	0.00	0.00	0.00	-	860.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200							
2,250	0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250							
2,300	0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,600							
2,650	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.60	-	-	-	2,650							
2,700	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	367.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	7.80	-	-	-	2,700							
2,750	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	12.50	-	-	-	2,750							
2,800	0.00	0.00	0.00	-	263.00	-	20	0.00	0.00	0.00	-	278.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	19.25	-	-	-	2,800							
2,850	0.00	0.00	0.00	-	216.00	-	80	0.00	0.00	0.00	-	238.00	-	-	-	-	0.00	0.00	0.00	-	5.70	-	100	0.00	0.00	0.00	-	28.50	-	-	-	2,850							
2,900	0.00	0.00	0.00	-	172.00	-	40	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	40	0.00	0.00	0.00	-	41.00	-	-	-	2,900							
2,950	0.00	0.00	0.00	-	132.00	-	82	0.00	0.00	0.00	-	166.00	-	-	-	-	0.00	0.00	0.00	-	21.50	-	121	0.00	0.00	0.00	-	56.50	-	-	-	2,950							
3,000	0.00	0.00	0.00	-	97.00	-	300	0.00	0.00	0.00	-	136.00	-	21	-	-	33.00	0.00	26.00	26.00	26.00	4	232	0.00	0.00	0.00	-	76.00	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	68.00	-	502	0.00	0.00	0.00	-	109.00	-	20	-	-	53.00	0.00	53.00	53.00	53.00	1	502	0.00	0.00	0.00	-	99.00	-	20	-	3,050							
3,100	44.00	44.00	44.00	44.00	44.00	1	86	0.00	0.00	0.00	-	86.00	-	40	-	-	0.00	44.00	0.00	-	84.50	-	40	0.00	0.00	0.00	-	126.00	-	20	-	3,100							
3,150	0.00	0.00	0.00	-	28.75	-	130	0.00	0.00	0.00	-	66.50	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	9.80	-	50	0.00	0.00	0.00	-	38.00	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	3,500							
Totals:						1	1,290							0	81	0	0							5	1,035							0	40	0	0				
Number of Trades:						1								0		0								3								0		0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
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		0.791	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.741	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.691	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.643	-	-			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		0.591	-	-	0.000	0.000	0.000		0.593	-	-			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		0.541	-	-	0.000	0.000	0.000		0.543	-	-			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		0.441	-	-	0.000	0.000	0.000		0.444	-	-			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		0.342	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012			
1.300	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.013			
1.400	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.026	-	-			0.014			
1.500	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.060	-	-			0.015			
1.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.113	-	-			0.016			
1.700	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.185	-	-			0.017			
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.270	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.363	-	-			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		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.660	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-			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		3.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		3.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		3.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		2.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		2.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			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		2.38	-	-	0.000	0.000	0.000		2.39	-	-			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		2.18	-	-	0.000	0.000	0.000		2.19	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.39	-	-	0.000	0.000	0.000		1.42	-	-			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		0.993	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.007	-	820	0.000	0.000	0.000		0.070	-	-			0.052
5.600	0.000	0.000	0.000		0.628	-	55	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.042	-	72	0.000	0.000	0.000		0.160	-	-			0.056
6.000	0.000	0.000	0.000		0.334	-	11	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.148	-	565	0.000	0.000	0.000		0.312	-	-			0.060
6.400	0.000	0.000	0.000		0.146	-	33	0.000	0.000	0.000		0.323	-	22			0.000	0.000	0.000		0.359	-	2	0.000	0.000	0.000		0.524	-	-			0.064
6.800	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.191	-	11			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.793	-	-			0.068
7.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.11	-	-			0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.46	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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			
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		5.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		2.51	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120
13.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.068	-	-			0.130
14.000	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.840	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.298	-	-			0.140
15.000	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.804	-	-			0.150
16.000	0.000	0.000	0.000		0.020	-	167	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		7.50	-	-	0.000	0.000	0.000		7.50	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.50	-	-					-	-			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		

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		0.015	-	-			0.110			
12.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.118	-	-			0.120			
13.000	0.000	0.000	0.000		0.308	-	16	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.293	-	1	0.000	0.000	0.000		0.464	-	-			0.130			
14.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.13	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.150			
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			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:						0	21						0	0	0	0						0	1					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
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			
0.950	0.000	0.000	0.000		2.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		2.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		2.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			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		0.943	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.754	-	-			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		0.544	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.026			
2.800	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.060	-	-			0.028			
3.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.124	-	-			0.030			
3.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.224	-	-			0.032			
3.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.353	-	-			0.034			
3.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.507	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.682	-	-			0.038			
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.868	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.66	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.06	-	-					-	-			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		6.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		5.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076			
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.080			
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.084			
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.088			
9.200	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.120	-	-			0.092			
9.600	0.000	0.000	0.000		0.969	-	4	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.211	-	-			0.096			
10.000	0.000	0.000	0.000		0.654	-	3	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.342	-	-			0.100			
11.000	0.000	0.000	0.000		0.163	-	3	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.859	-	-			0.110			
12.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.62	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.50	-	-					-	-			0.160				
Totals:						0	10						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	160,257
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	107,435
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,947	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	102,386
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837
ELHABOR	ELVALHALCOR (CR)	2,298	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	70,000	---	---	---	---	---	---	34,120,033
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	227,536
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	12,325
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,949	---	---	---	---	---	---	23,502
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	93,121	---	---	377	7.29%	---	---	211,270
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	211,981
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	434,590
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	444,723
MYTILBOR	MYTILINEOS (CR)	4,461	---	---	---	---	---	---	143,330
ETEBOR	NATIONAL BANK (CR)	50,264	---	---	---	---	---	---	22,594,105
OPAPBOR	OPAP (CR)	13,100	---	---	---	---	---	---	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	---	---	---	---	---	---	1,074,804
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	---	---	---	---	---	---	60,164
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	276,737
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		



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