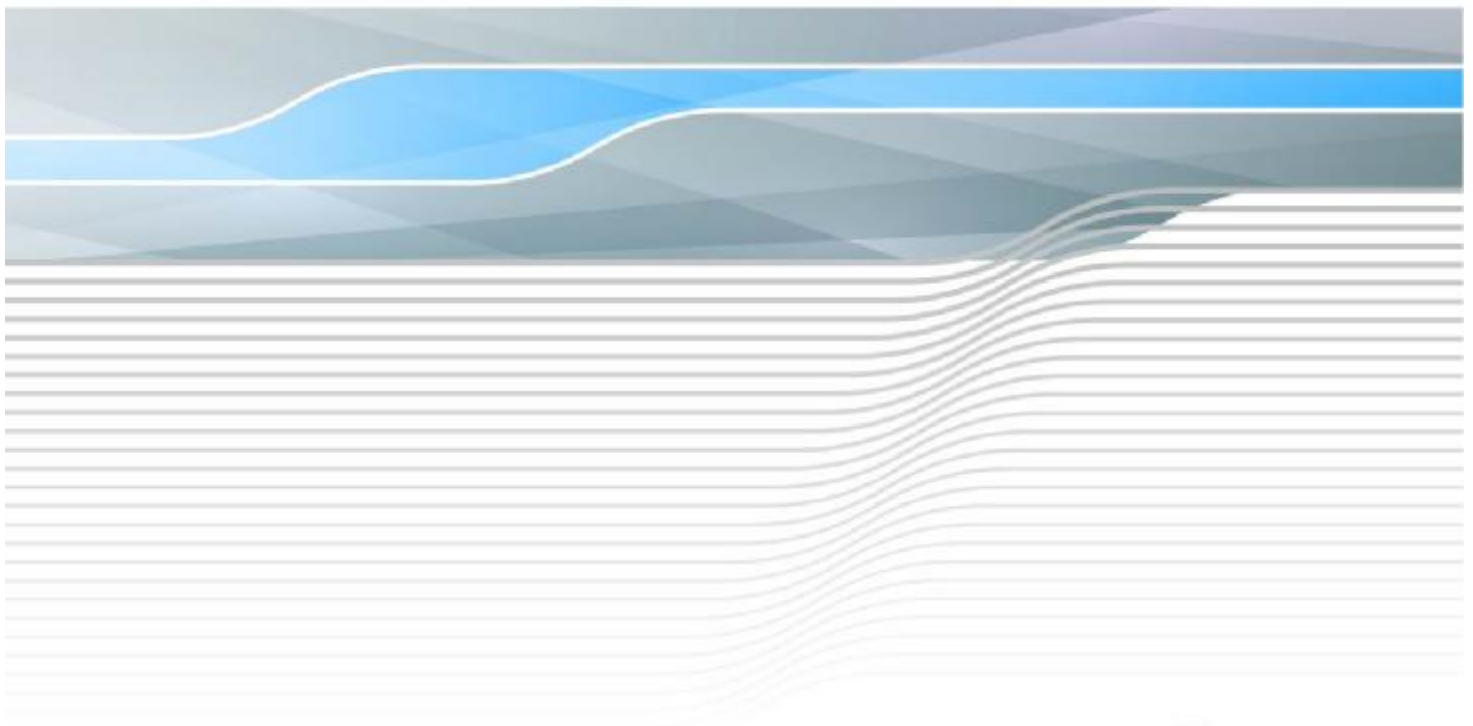


23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 28 November, 2023  
Year: 144 Trading Day No: 228



**ATHEXGROUP**  
Athens Exchange Group

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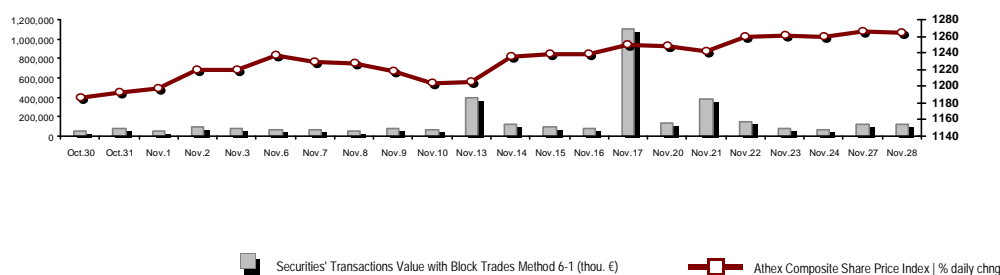
**Appendix A: Sectors codification for listed companies**

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

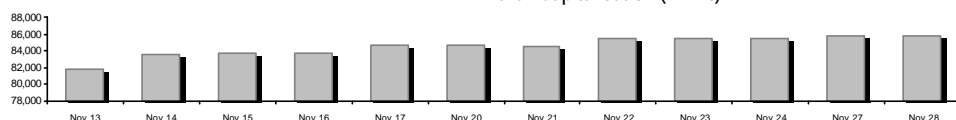
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	85,773.66		Derivatives Total Open Interest	491,601	
Daily change: mill. €   %	-54.05	-0.06%	in Index Futures   % daily chng	5,370	4.43%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,785.19	26.52%	in Stock Futures   % daily chng	481,988	-0.26%
Athex Composite Share Price Index   % daily chng	1,264.69	-0.05%	in Index Options   % daily chng	2,450	0.16%
Athex Composite Share Price Index Capitalisation (mill. €)	77,602.17		in Stock Options   % daily chng	1,793	0.00%
Daily change (mill. €)	13.46				
Securities' Transactions Value with Block Trades Method 6-1 (t	116,894.91		Derivatives Contracts Volume:	22,706	
Daily change: %	-3,789.39	-3.14%	Daily change: pieces   %	376	1.68%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	109,870.48	52.07%	YtD Avg Derivatives Contracts % chng prev year Avg	43,465	26.53%
Blocks Transactions Value of Method 6-1 (thou. €)	25,136.00		Derivatives Trades Number:	1,882	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.33		Daily change: number   %	-167	-8.15%
Bonds Transactions Value (thou.€)	786.06		YtD Avg Trades number % chng prev year Avg	2,336	13.71%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	26,028.19		Lending Total Open Interest	344,486	
Daily change: thou. pieces   %	-1,226.97	-4.50%	Daily change: pieces   %	377	0.11%
YtD Avg Volume: % chng prev year Avg	34,468.29	21.58%	Lending Volume (Multilateral/Bilateral)	11,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,897.50		Daily change: pieces   %	10,623	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.34		Multilateral Lending	0	
Bonds Transactions Volume	835,000		Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	39,389		Lending Trades Number:	2	
Daily change: number   %	-560	-1.40%	Daily change: %	-8	
YtD Avg Trades number % chng prev year Avg	36,415	23.79%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	163				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 27/11/2023

Daily Fluctuation of Athex Composite Share Price Index at 28/11/2023

## Athex Indices

Index name	28/11/2023	27/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,264.69 €	1,265.36	-0.67	-0.05%	1,259.13	1,266.66	929.79	1,351.68	36.02% #
Athex ESG Index	1,451.00 #	1,447.18	3.82	0.26%	1,439.35	1,452.43	1,057.52	1,541.00	37.19% #
FTSE/Athex Large Cap	3,084.05 #	3,077.47	6.58	0.21%	3,060.00	3,086.90	2,250.77	3,280.71	36.98% #
FTSE/Athex Mid Cap Index	2,107.82 #	2,106.97	0.85	0.04%	2,102.65	2,117.67	1,411.43	2,224.46	49.34% #
FTSE/ATHEX High Dividend Yield Index	3,691.55 €	3,705.75	-14.20	-0.38%	3,680.71	3,712.32	3,028.28	4,088.01	21.90% #
FTSE/ATHEX Global Traders Index Plus	3,776.94 €	3,803.98	-27.04	-0.71%	3,773.24	3,811.02	2,616.09	4,115.43	44.37% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,442.65 €	5,451.52	-8.87	-0.16%	5,413.21	5,467.01	4,353.12	5,946.34	23.82% #
ATHEX Select Index Plus	4,394.66 €	4,447.80	-53.14	-1.19%	4,388.46	4,447.80	3,071.06	4,762.60	43.10% #
ATHEX Select Index	6,556.64 #	6,549.67	6.97	0.11%	6,535.35	6,585.21	4,343.88	7,125.71	50.94% #
FTSE/Athex Market Index	734.19 #	732.76	1.43	0.20%	728.88	734.91	539.21	780.89	36.12% #
Athex Composite Index Total Return Index	2,301.59 €	2,302.80	-1.21	-0.05%	2,291.47	2,305.17	1,641.17	2,440.14	40.24% #
FTSE/Athex Large Cap Total Return	5,099.65 #	5,088.77	10.88	0.21%			3,623.42	5,338.50	41.62% #
FTSE/Athex Mid Cap Total Return	2,836.82 #	2,835.68	1.14	0.04%			1,881.61	2,956.50	52.71% #
Hellenic Mid & Small Cap Index	1,861.25 €	1,875.24	-13.99	-0.75%	1,858.67	1,875.24	1,365.14	2,011.62	36.34% #
FTSE/Athex Banks	1,070.77 #	1,057.75	13.02	1.23%	1,049.68	1,071.94	640.09	1,117.78	67.16% #
FTSE/Athex Financial Services	1,309.48 #	1,302.07	7.41	0.57%	1,297.13	1,309.48	672.72	1,514.55	91.05% #
FTSE/Athex Industrial Goods & Services	8,198.32 €	8,293.95	-95.63	-1.15%	8,191.66	8,311.94	4,603.86	8,651.06	76.75% #
FTSE/Athex Retail	1,156.34 €	1,158.45	-2.11	-0.18%	1,156.22	1,176.95	901.21	1,375.58	28.31% #
FTSE/ATHEX Real Estate	4,350.70 €	4,438.58	-87.88	-1.98%	4,332.87	4,440.41	3,750.22	4,816.41	6.82% #
FTSE/Athex Consumer Goods & Services	13,438.79 €	13,553.43	-114.64	-0.85%	13,280.74	13,643.25	8,974.47	16,184.74	46.75% #
FTSE/Athex Food & Beverage	9,516.07 €	9,516.30	-0.23	0.00%	9,426.22	9,519.53	8,101.49	11,188.59	12.40% #
FTSE/Athex Basic Resources	8,331.04 €	8,411.95	-80.91	-0.96%	8,331.04	8,509.00	6,463.31	10,590.89	28.38% #
FTSE/Athex Construction & Materials	4,636.73 €	4,698.40	-61.67	-1.31%	4,636.73	4,700.35	3,204.90	4,808.27	44.68% #
FTSE/Athex Energy	5,552.76 #	5,474.79	77.97	1.42%	5,436.28	5,552.84	4,689.99	5,856.79	10.40% #
FTSE/Athex Travel & Leisure	2,691.27 €	2,716.54	-25.27	-0.93%	2,679.12	2,721.83	2,196.17	3,051.18	21.38% #
FTSE/Athex Technology	3,034.96 #	3,029.48	5.48	0.18%	3,022.28	3,049.32	2,047.81	3,153.87	47.74% #
FTSE/Athex Telecommunications	3,641.80 €	3,644.82	-3.02	-0.08%	3,625.31	3,647.60	3,511.53	4,415.99	-10.56% €
FTSE/Athex Utilities	5,645.30 #	5,570.99	74.31	1.33%	5,532.72	5,660.87	4,598.77	6,190.27	22.76% #
FTSE/Athex Health Care	447.00 €	452.27	-5.27	-1.17%	443.45	456.59	380.60	504.88	6.71% #
FTSE/Athex Personal Products	8,051.59 €	8,417.53	-365.94	-4.35%	8,051.59	8,421.56	6,441.87	8,477.75	21.88% #
Athex All Share Index	296.22 €	296.41	-0.19	-0.06%	296.22	296.22	231.11	314.56	28.66% #
MSCI GREECE REBASED	4,958.92 #	4,930.73	28.19	0.57%	4,902.82	4,961.87	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	126.67 #	126.61	0.06	0.05%			118.78	126.67	6.45% #
Hellenic Corporate Bond Price Index	88.82 #	88.81	0.01	0.02%			85.96	88.82	3.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/11/2023.

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	123	114	8	1
Gain / Lose / Same:	41 / 53 / 29	39 / 51 / 24	2 / 2 / 4	0 / 0 / 1
Athex Capitalisation (mill. €) **	85,773.66	85,614.32	159.33	
Daily Average Trans/ons Value(thou.€)	109,870.48	109,572.52	262.53	76.83
Transactions Value	116,895.24	116,471.44	230.51	193.29
Main Board:	91,758.91	91,335.11	230.51	193.29
Blocks Board 6_2_3:	25,136.33	25,136.33	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	34,468,293	33,382,940	1,088,478	2,645
Transactions Volume	26,028,531	22,799,221	3,223,083	6,227
Main Board:	23,130,687	19,901,377	3,223,083	6,227
Blocks Board 6_2_3:	2,897,844	2,897,844	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,415	36,201	210	5
Number of Trades	39,390	39,155	224	11
Main Board:	39,366	39,131	224	11
Blocks Board 6_2_3:	24	24	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	13,270	15,123,537	50,210,929.84	42.95%
5510	- Basic Resources	2 / 8 / 2	1,205	440,615	1,237,697.65	1.06%
5010	- Construction & Materials	5 / 7 / 2	1,893	734,482	2,238,149.64	1.91%
4020	- Consumer Products & Services	3 / 3 / 2	279	91,011	277,161.21	0.24%
6010	- Energy	1 / 2 / 1	3,497	525,905	8,070,448.04	6.90%
12000	- Financial Instruments	0 / 0 / 1	11	6,227	193,292.38	0.17%
3020	- Financial Services	4 / 0 / 1	403	205,840	1,227,985.61	1.05%
4510	- Food Beverage & Tobacco	1 / 2 / 3	229	28,337	347,130.86	0.30%
2010	- Health Care	1 / 1 / 1	123	137,802	98,062.70	0.08%
5020	- Industrial Goods & Services	4 / 8 / 5	3,963	3,663,793	8,729,141.11	7.47%
3030	- Insurance	0 / 1 / 0	11	1,017	4,487.75	0.00%
4030	- Media	1 / 0 / 0	8	26,250	13,758.50	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	234	20,818	135,081.95	0.12%
3510	- Real Estate	2 / 3 / 6	1,373	375,998	1,265,148.29	1.08%
4040	- Retail	3 / 3 / 1	3,409	587,696	12,543,809.45	10.73%
1010	- Technology	6 / 3 / 1	987	315,195	1,211,836.64	1.04%
1510	- Telecommunications	0 / 2 / 0	1,494	400,706	5,206,669.76	4.45%
4050	- Travel & Leisure	0 / 4 / 2	3,357	1,596,959	8,225,891.18	7.04%
6510	- Utilities	4 / 1 / 0	3,644	1,746,343	15,658,554.88	13.40%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BIOKARPET S.A.(CR)	2.74	3.79% #	GR. SARANTIS S.A. (CR)	8.12	-4.47% €
CENTRIC HOLDINGS (CR)	0.369	3.65% #	ELASTRON (CR)	2.87	-4.33% €
THESSALONIKA WATER & SEWERAGE	3.24	3.18% #	INTRALOT (CR)	0.938	-3.80% €
PPC (CR)	10.75	2.38% #	ELLAKTOR (CR)	2.225	-3.26% €
ALPHA SERVICES HOLD (CR)	1.58	1.93% #	CENERGY HOLDINGS (CB)	6.78	-2.73% €
MOTOR OIL (CR)	24.76	1.89% #	THRACE PLASTICS SA (CR)	4.12	-2.71% €
PREMIA (CR)	1.208	1.68% #	LAMDA DEVELOPMENT SA (CR)	6.595	-2.66% €
NATIONAL BANK (CR)	6.166	1.52% #	AVAX S.A. (CR)	1.37	-2.14% €
PROFILE SA (CR)	4.44	1.37% #	GEK TERNA (CR)	13.26	-1.78% €
VARVERIS - MODA BAGNO SA (CR)	1.62	1.25% #	AEGEAN AIRLINES (CR)	11.34	-1.73% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	28,638.58	1.52% #	NATIONAL BANK (CR)	4,694,995	1.52% #
PPC (CR)	13,774.28	2.38% #	ALPHA SERVICES HOLD (CR)	4,406,408	1.93% #
JUMBO SA (CR)	12,301.61	-0.83% €	EUROBANK HOLDINGS (CR)	3,617,136	0.54% #
PIRAEUS FINANCIAL HOLD (CR)	6,939.58	0.89% #	PIRAEUS FINANCIAL HOLD (CR)	2,191,584	0.89% #
ALPHA SERVICES HOLD (CR)	6,900.59	1.93% #	PPC (CR)	1,307,231	2.38% #
MYTILINEOS (CR)	6,520.79	-1.09% €	INTRALOT (CR)	1,006,393	-3.80% €
EUROBANK HOLDINGS (CR)	6,023.67	0.54% #	JUMBO SA (CR)	514,705	-0.83% €
MOTOR OIL (CR)	5,978.33	1.89% #	OTE (CR)	400,109	-0.08% €
OPAP (CR)	5,522.66	-0.81% €	OPAP (CR)	375,371	-0.81% €
OTE (CR)	5,202.69	-0.08% €	ADMIE (IPTO) HOLDING S.A. (CR)	338,104	0.24% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>146</b>	<b>748</b>	<b>5,370</b>
FTSE/Athex Banks	5	43	1,699
FTSE/Athex Large Cap	141	705	3,568
MSCI GREECE REBASED	0	0	103
<b>Stock Futures</b>	<b>1,734</b>	<b>21,946</b>	<b>481,988</b>
ADMIE (IPTO) HOLDING S.A. (CR)	95	1,325	25,408
AEGEAN AIRLINES (CR)	85	288	5,891
ALPHA SERVICES HOLD (CR)	257	11,818	193,546
AUTOHELLAS SA (CR)	4	15	208
AVAX S.A. (CR)	2	10	1,192
CC HBC AG (CR)	8	29	478
CENERGY HOLDINGS (CB)	10	32	4,669
ELLAKTOR (CR)	13	46	957
ELVALHALCOR (CR)	3	8	1,414
EUROBANK HOLDINGS (CR)	26	690	31,869
EYDAP S.A. (CR)	5	27	2,454
FOURLIS (CR)	10	15	1,026
GEK TERNA (CR)	10	59	6,242
HELLENIC EXCHANGES-A.S.E. (CR)	25	219	9,338
HELLENIQ ENERGY (CR)	32	103	1,348
INTRACOM HOLDINGS (CR)	94	340	8,201
INTRAKAT (CR)	5	24	10,307
JUMBO SA (CR)	43	130	934
LAMDA DEVELOPMENT SA (CR)	16	56	5,703
MIG (CR)	2	8	123
MOTOR OIL (CR)	24	89	1,243
MYTILINEOS (CR)	66	127	3,616
NATIONAL BANK (CR)	396	2,921	31,373
OPAP (CR)	19	41	2,671
OPTIMA BANK (CR)	2	3	77
OTE (CR)	38	213	8,209
P.P.A. S.A. (CR)	1	1	196
PIRAEUS FINANCIAL HOLD (CR)	152	2,276	74,697
PPC (CR)	209	790	27,500
QUEST HOLDINGS (CR)	1	5	103
TERNA ENERGY (CR)	37	93	15,421
TITAN CEMENT (CB)	0	0	678
VIOHALCO SA/NV (CB)	44	145	4,896
<b>Index Options</b>	<b>1</b>	<b>10</b>	<b>2,450</b>
FTSE/Athex Large Cap	1	10	2,450
<b>Stock Options</b>	<b>1</b>	<b>2</b>	<b>1,793</b>
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)	1	2	10
<b>Total Derivatives Traded</b>	<b>1,882</b>	<b>22,706</b>	<b>491,601</b>

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)	1.58	1.93 <b>P</b>	1.55	27/11/2023	1.5585	1.535	1.58	1.58	1.566	1000@1.58	259987@1.58	---	---	4,406,408	3,053	6,900,591.20	3,715,682.32	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	AUSTRIACARD (CB)	6	-0.83 <b>E</b>	6.05	27/11/2023	6.05	5.9	6.05	6	5.979	474@6.00	2000@6.05	---	---	8,399	69	50,215.75	218,123.21	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	---	AUTOHELLAS SA (CR)	12.46	-1.42 <b>E</b>	12.64	27/11/2023	12.4	12.38	12.6	12.46	12.449	300@12.44	331@12.48	---	---	19,733	169	245,656.70	605,864.56	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	CENERGY HOLDINGS (CB)	6.78	-2.73 <b>E</b>	6.97	27/11/2023	6.95	6.73	6.95	6.78	6.837	35@6.77	62@6.79	---	---	228,281	679	1,560,778.70	1,289,302.98	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	---	25.3	27/11/2023	25.26	25.06	25.31	25.3	25.211	11@25.27	4@25.33	---	---	9,499	93	239,478.94	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)	9.6	-0.93 <b>E</b>	9.69	27/11/2023	9.58	9.52	9.6	9.6	9.583	6@9.58	149@9.70	---	---	8,579	33	82,215.30	520,320.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.669	0.54 <b>P</b>	1.66	27/11/2023	1.66	1.65	1.674	1.669	1.665	20141@1.66	9550@1.67	---	---	3,617,136	1,787	6,023,669.14	6,202,804.75	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	FOURLIS (CR)	4.085	-0.37 <b>E</b>	4.1	27/11/2023	4.145	4.08	4.18	4.085	4.11	169@4.09	100@4.15	---	---	45,521	122	187,113.47	212,958.99	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	HELLENIO ENERGY (CR)	7.65	-0.13 <b>E</b>	7.66	27/11/2023	7.7	7.6	7.75	7.65	7.639	100@7.64	142@7.66	---	---	271,446	1,590	2,073,454.26	2,338,109.17	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	INTRACOM HOLDINGS (CR)	2.65	0.76 <b>P</b>	2.63	27/11/2023	2.63	2.62	2.71	2.65	2.659	200@2.64	240@2.66	---	---	180,600	365	480,214.03	221,540.00	1.678	2.8	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	3.47	0.14 <b>P</b>	3.465	27/11/2023	3.475	3.44	3.48	3.47	3.46	44@3.46	15024@3.47	---	---	94,958	169	328,554.94	557,018.23	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)	23.98	-0.83 <b>E</b>	24.18	27/11/2023	24.2	23.64	24.4	23.98	23.9	2847@23.96	3092@24.00	---	---	514,705	3,199	12,301,609.06	3,262,713.02	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	6.595	-2.66 <b>E</b>	6.775	27/11/2023	6.775	6.56	6.775	6.595	6.676	392@6.58	1233@6.63	---	---	116,982	704	780,979.71	1,165,578.64	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	---	5.44	27/11/2023	5.49	5.4	5.5	5.44	5.434	1839@5.40	431@5.44	---	---	6,223	91	33,814.14	583,291.42	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	TITAN CEMENT (CB)	19.34	-0.82 <b>E</b>	19.5	27/11/2023	19.5	19.32	19.56	19.34	19.415	2245@19.34	3@19.36	---	---	20,502	256	398,041.70	1,514,814.69	12.04	19.56	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.77	0.01 <b>P</b>	1.7698	27/11/2023	1.7698	1.769	1.7818	1.77	1.773	500@1.77	5606@1.77	---	---	98,919	151	175,386.40	213,335.92	1.734	1.928	35102045
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	VIOHALCO SAINV (CB)	5.47	-0.36 <b>E</b>	5.49	27/11/2023	5.52	5.44	5.57	5.47	5.49	3008@5.45	1132@5.50	---	---	107,721	380	591,360.36	1,417,767.99	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	AVAX S.A. (CR)	1.37	-2.14 <b>E</b>	1.4	27/11/2023	1.4	1.37	1.402	1.37	1.385	29@1.37	3000@1.40	---	---	160,205	296	221,901.81	197,720.48	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.125	0.24 <b>P</b>	2.12	27/11/2023	2.12	2.1	2.14	2.125	2.124	98@2.12	7500@2.13	16.94	2022	338,104	651	718,118.22	493,000.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	11.34	-1.73 <b>E</b>	11.54	27/11/2023	11.44	11.3	11.5	11.34	11.38	2101@11.32	300@11.36	---	---	142,040	669	1,616,409.04	1,022,494.91	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	GEK TERNA (CR)	13.26	-1.78 <b>E</b>	13.5	27/11/2023	13.48	13.22	13.48	13.26	13.301	327@13.24	34@13.28	---	---	45,070	306	599,494.24	1,371,392.84	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	10.75	2.38 <b>P</b>	10.5	27/11/2023	10.5	10.42	10.78	10.75	10.537	10@10.72	7824@10.75	---	---	1,307,231	1,942	13,774,277.31	4,106,500.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	6.166	1.52 <b>P</b>	6.074	27/11/2023	6.06	5.99	6.19	6.166	6.1	300@6.16	19579@6.17	---	---	4,694,995	5,522	28,638,579.10	5,640,133.63	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	---	3.55	27/11/2023	3.55	3.53	3.63	3.55	3.596	2500@3.54	70@3.57	---	---	61,531	179	221,287.34	39,937.50	1.33	3.63	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	ELVALHALCOR (CR)	1.872	-1.47 <b>E</b>	1.9	27/11/2023	1.91	1.872	1.94	1.872	1.908	10143@1.87	1000@1.88	---	---	286,910	610	547,403.77	702,452.25	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.225	-3.26 <b>E</b>	2.3	27/11/2023	2.3	2.225	2.3	2.225	2.261	316@2.23	1000@2.28	---	---	133,907	378	302,780.75	774,727.21	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.3	0.57 <b>P</b>	5.27	27/11/2023	5.28	5.25	5.3	5.3	5.284	1005@5.25	2404@5.30	---	---	57,764	217	305,200.86	319,844.40	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	EYDAP S.A. (CR)	6.06	0.66 <b>P</b>	6.02	27/11/2023	6.02	5.95	6.09	6.06	6.018	4@5.99	225@6.07	---	---	30,263	275	182,122.65	645,390.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	INTRALOT (CR)	0.938	-3.80 <b>E</b>	0.975	27/11/2023	0.98	0.938	0.986	0.938	0.953	11000@0.937	13000@0.940	---	---	1,006,393	773	959,584.03	566,641.69	0.5526	1.018	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	MOTOR OIL (CR)	24.76	1.89 <b>P</b>	24.3	27/11/2023	24.04	24.04	24.76	24.76	24.415	70@24.50	4204@24.78	---	---	244,861	1,836	5,978,328.32	2,742,986.58	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	MYTILINEOS (CR)	36.34	-1.09 <b>E</b>	36.74	27/11/2023	36.44	36.3	36.86	36.34	36.607	372@36.32	132@36.36	---	---	178,128	2,470	6,520,793.80	5,192,664.79	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	---	22.75	27/11/2023	22.8	22.6	23	22.75	22.815	200@22.60	457@22.75	10.75	2022	8,018	144	182,928.05	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)	14.69	-0.81 <b>E</b>	14.81	27/11/2023	14.82	14.61	14.87	14.69	14.713	50@14.65	2141@14.73	---	---	375,371	1,896	5,522,656.92	5,436,221.67	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	---	OTE (CR)	13.03	-0.08 <b>E</b>	13.04	27/11/2023	13.04	12.97	13.05	13.03	13.003	24@12.99	182@13.04	---	---	400,109	1,477	5,202,689.56	5,554,005.54	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	3.174	0.89 <b>P</b>	3.146	27/11/2023	3.146	3.122	3.198	3.174	3.166	3447@3.17	9708@3.18	---	---	2,191,584	2,430	6,939,578.89	3,968,665.57	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)	8.12	-4.47 <b>E</b>	8.5	27/11/2023	8.48	8.12	8.48	8.12	8.21	535@8.12	129@8.24	---	---	15,347	203	125,998.05	542,826.57	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)	14.95	-1.06 <b>E</b>	15.11	27/11/2023	15.14	14.93	15.14	14.95	15.019	204@14.94	26@14.98	---	---	64,087	748	962,520.96	1,765,671.10	12.92	21.34	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
73,694,142	3.45	---	---	---	04/10/2023		---	OPTIMA BANK (CR)	7.8	-0.76 <b>€</b>	7.86 27/11/2023	7.86	7.73	7.96	7.8	7.886	58@7.77	3685@7.83	---	---	209,372	406	1,651,151.35	574,814.31	6.88	7.96	30101010
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.22	-0.45 <b>€</b>	2.23 27/11/2023	2.23	2.22	2.24	2.22	2.224	32@2.22	30@2.25	---	---	4,020	18	8,939.74	29,139.76	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.4	---	6.4 27/11/2023	6.45	6.3	6.45	6.35	6.4	100@6.25	153@6.35	---	---	131,503	65	841,635.40	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 27/11/2023	2.64	2.64	2.64	2.64	2.64	6536540@2.64	36@2.65	---	---	45,135	6	119,156.40	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	---	1.935 27/11/2023	1.94	1.905	1.945	1.935	1.935	2580@1.92	2580@1.95	---	---	24,147	88	46,730.09	69,204.49	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.369	3.65 <b>P</b>	0.356 27/11/2023	0.351	0.35	0.37	0.369	0.364	1300@0.364	9000@0.370	---	---	62,721	76	22,824.67	37,314.68	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.15	1.42 <b>P</b>	7.05 27/11/2023	7	7	7.45	7.45	7.145	7@7.00	100@7.50	-(6)-	2022	628	7	4,487.25	5,609.18	5	9.4	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	0.32 <b>P</b>	0.618 27/11/2023	0.614	0.588	0.62	0.62	0.602	400@0.600	2598@0.620	---	---	2,689	24	1,619.27	6,426.36	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	10.85	---	10.85 27/11/2023	10.85	10.75	10.95	10.85	10.868	20@10.65	60@10.85	---	---	8,503	63	92,412.35	202,681.26	10.3	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.9	-1.25 <b>€</b>	8 27/11/2023	7.9	7.9	7.9	7.9	7.9	400@7.65	87@7.90	---	---	13	1	102.70	93,766.87	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.15	0.16 <b>P</b>	6.14 27/11/2023	6.14	6.14	6.23	6.15	6.174	1000@6.14	100@6.18	---	---	22,386	147	138,202.87	295,224.11	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.686	-1.44 <b>€</b>	0.696 27/11/2023	0.7	0.678	0.702	0.686	0.688	2100@0.684	1970@0.690	---	---	135,584	94	93,328.79	115,157.78	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.18	---	1.18 27/11/2023	---	---	---	---	---	100@1.07	1555@1.18	-(6)-	2022	---	---	---	5,593.20	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.71	-1.10 <b>€</b>	2.74 27/11/2023	2.74	2.65	2.74	2.71	2.687	70@2.67	75@2.71	---	---	7,500	50	20,151.09	46,395.96	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.45	0.29 <b>P</b>	3.44 27/11/2023	3.49	3.4	3.49	3.45	3.428	25@3.37	678@3.45	---	---	517	7	1,772.40	15,247.68	2.84	4.4	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.6	-0.89 <b>€</b>	45 27/11/2023	47	43.8	47	44.6	44.877	31@43.60	19@44.60	1.49	2022	60	8	2,692.60	20,904.02	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.88	---	3.88 27/11/2023	---	---	---	---	---	49@3.74	260@3.84	12.86	2022	---	---	---	40,740.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.75	0.53 <b>P</b>	4.725 27/11/2023	4.66	4.57	4.8	4.75	4.65	106@4.70	99@4.77	---	---	14,581	101	67,796.00	148,755.87	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.208	1.68 <b>P</b>	1.188 27/11/2023	1.19	1.19	1.22	1.208	1.202	500@1.19	1850@1.21	---	---	111,998	289	134,645.47	105,249.61	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.44	1.37 <b>P</b>	4.38 27/11/2023	4.4	4.4	4.5	4.44	4.453	7@4.44	700@4.45	---	---	56,269	199	250,566.73	108,237.41	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.552	-2.82 <b>€</b>	0.568 27/11/2023	0.572	0.552	0.572	0.552	0.561	700@0.540	399@0.550	---	---	2,009	15	1,126.57	15,094.51	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)	6.64	-1.19 <b>€</b>	6.72 27/11/2023	6.7	6.64	6.7	6.64	6.667	100@6.62	238@6.64	---	---	597	17	3,980.20	42,871.36	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.125	2.27 <b>P</b>	1.1 27/11/2023	1.09	1.09	1.125	1.125	1.101	4100@1.10	3378@1.13	---	---	4,052	11	4,460.00	19,338.80	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.51	-0.40 <b>€</b>	2.52 27/11/2023	2.58	2.5	2.58	2.51	2.524	380@2.50	929@2.52	---	---	13,214	62	33,350.01	81,358.34	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.6	0.30 <b>P</b>	6.58 27/11/2023	6.58	6.48	6.6	6.6	6.5	350@6.42	26@6.60	---	2022	1,364	13	8,866.10	23,607.43	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33 27/11/2023	---	---	---	---	---	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)	1.62	1.25 <b>P</b>	1.6 27/11/2023	1.6	1.51	1.63	1.62	1.581	860@1.55	773@1.62	---	---	16,425	38	25,970.90	30,472.20	0.6	1.63	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.74	3.79 <b>P</b>	2.64 27/11/2023	2.7	2.59	2.74	2.74	2.667	400@2.63	436@2.74	---	---	5,564	32	14,836.70	65,723.01	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.34	-0.85 <b>€</b>	2.36 27/11/2023	2.36	2.3	2.4	2.34	2.357	50@2.30	27@2.34	---	---	672	9	1,584.20	14,800.50	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.775	2.31 <b>P</b>	1.735 27/11/2023	1.685	1.66	1.775	1.775	1.739	100@1.72	5@1.76	10.98	2022	3,791	24	6,593.24	42,706.50	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.5	0.58 <b>P</b>	3.48 27/11/2023	3.48	3.4	3.54	3.5	3.471	100@3.44	1000@3.49	---	---	11,533	42	40,026.58	55,575.62	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	-1.53 <b>€</b>	0.327 27/11/2023	0.342	0.321	0.342	0.321	0.327	500@0.321	1119@0.342	---	---	3,005	4	983.21	11,179.84	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.955	3.80 <b>P</b>	0.92 27/11/2023	0.94	0.94	0.97	0.97	0.956	1150@0.900	6044@0.970	---	---	2,100	7	2,008.63	13,057.91	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.87	-4.33 <b>€</b>	3 27/11/2023	2.93	2.87	2.98	2.87	2.919	500@2.86	180@2.96	---	---	16,980	87	49,556.90	52,839.11	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.84	0.41 <b>P</b>	4.82 27/11/2023	4.84	4.84	4.84	4.84	4.84	1188@4.84	22@4.96	19.08	2022	12	1	58.08	16,008.30	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.558	---	0.558 27/11/2023	0.558	0.558	0.558	0.558	0.558	5060@0.558	9000@0.612	---	---	1,940	6	1,082.52	33,644.95	0.38	0.6	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.32	-0.43 <b>€</b>	2.33 27/11/2023	2.28	2.27	2.32	2.32	2.275	50@2.28	46@2.32	---	---	1,085	13	2,468.40	55,281.26	1.82	2.83	60101020

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)	14.75	-1.67	€	15	27/11/2023	14.85	14.65	14.85	14.75	14.708	248@14.65	1868@14.75	---	---	3,391	50	49,873.40	293,007.07	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	---	↘	2.14	27/11/2023	2.14	2.12	2.18	2.14	2.155	100@2.13	1500@2.18	---	---	19,677	84	42,413.54	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)	6.26	0.97	⬆	6.2	27/11/2023	6.16	6.08	6.3	6.3	6.201	2750@6.06	100@6.24	---	---	28,036	43	173,855.30	187,800.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	3.18	⬆	3.14	27/11/2023	3.2	3.2	3.25	3.24	3.232	500@3.21	245@3.25	---	---	6,658	28	21,515.74	117,612.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.105	-0.90	€	1.115	27/11/2023	1.125	1.1	1.125	1.105	1.107	800@1.10	1096@1.11	---	---	12,632	49	13,978.50	16,667.25	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.78	---	↘	1.78	27/11/2023	1.79	1.715	1.79	1.78	1.741	5@1.76	295@1.78	---	---	1,701	22	2,961.51	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)	0.43	0.23	⬆	0.429	27/11/2023	0.424	0.421	0.435	0.43	0.424	2500@0.428	6523@0.430	---	---	85,895	91	36,398.27	49,157.77	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.335	3.49	⬆	1.29	27/11/2023	1.335	1.335	1.335	1.335	1.336	630@1.29	287@1.33	8.55	2022	5	1	6.68	10,981.89	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	27/11/2023	---	---	---	---	---	---	4693@0.346	---	---	---	---	---	12,543.74	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.333	-0.89	€	0.336	27/11/2023	0.338	0.332	0.338	0.333	0.335	50@0.330	160@0.333	---	---	50,490	37	16,929.48	12,543.74	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)	4.4	-0.90	€	4.44	27/11/2023	4.5	4.4	4.5	4.4	4.413	48@4.40	360@4.42	---	2022	1,017	11	4,487.75	81,698.81	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.32	-3.30	€	1.365	27/11/2023	1.315	1.27	1.35	1.32	1.306	13@1.32	13@1.35	22.79	2022	6,372	66	8,321.68	11,120.87	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.765	-0.84	€	1.78	27/11/2023	1.79	1.765	1.835	1.765	1.788	351@1.77	1000@1.82	3.36	2022	9,922	45	17,744.17	34,954.30	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.26	-0.79	€	1.27	27/11/2023	1.27	1.225	1.27	1.26	1.242	1000@1.23	1000@1.26	---	---	41,311	78	51,314.63	50,676.21	0.5	1.32	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	---	↘	1.03	27/11/2023	---	---	---	---	---	900@0.920	984@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)	0.54	-1.10	€	0.546	27/11/2023	0.528	0.528	0.54	0.54	0.531	50@0.532	100@0.540	4.74	2022	10,150	16	5,390.14	11,461.14	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	---	↘	9.36	27/11/2023	9.44	9.26	9.44	9.36	9.317	57@9.28	367@9.36	97.48	2022	8,881	73	82,743.70	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	27/11/2023	---	---	---	---	---	90@1.02	40@1.08	---	---	---	---	---	7,974.92	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.498	-0.40	€	0.5	27/11/2023	0.498	0.498	0.498	0.498	0.498	10000@0.450	227@0.505	---	---	500	1	249.00	3,087.60	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	2.22	⬆	0.9	27/11/2023	0.915	0.915	0.92	0.92	0.92	1000@0.900	898@0.920	---	---	447	4	411.02	5,464.13	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.11	-0.89	€	1.12	27/11/2023	1.08	1.08	1.19	1.11	1.124	200@1.09	650@1.12	---	---	1,609	15	1,808.21	10,899.50	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)	3.01	0.33	⬆	3	27/11/2023	3.04	3	3.04	3.01	3.005	506@2.99	180@3.01	---	---	6,558	26	19,706.06	90,751.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3	---	↘	3	27/11/2023	3	3	3.15	3	3.088	---	100@3.10	---	---	4,000	19	12,353.00	129,600.00	2.19	3.15	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	↘	0.358	27/11/2023	---	---	---	---	---	---	---	---	2022	---	---	---	3,120.18	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.09	2.35	⬆	1.065	27/11/2023	1.07	1.07	1.11	1.09	1.091	400@1.08	471@1.11	---	---	3,150	11	3,438.16	5,418.90	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.22	-2.20	€	2.27	27/11/2023	2.29	2.22	2.29	2.22	2.266	500@1.91	200@2.22	20.04	2022	3,531	25	8,001.38	60,158.88	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	---	↘	8.94	27/11/2023	8.96	8.9	8.98	8.94	8.935	100@8.86	279@8.92	---	---	6,060	31	54,149.00	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)	4.12	-2.71	€	4.235	27/11/2023	4.235	4.105	4.235	4.12	4.168	20@4.12	207@4.13	---	---	22,938	198	95,615.36	180,214.78	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.93	---	↘	1.93	27/11/2023	1.935	1.87	1.935	1.93	1.903	1250@1.89	202@1.93	---	---	8,513	58	16,197.06	42,291.32	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.36	1.29	⬆	2.33	27/11/2023	2.36	2.32	2.37	2.36	2.332	90@2.26	588@2.36	---	---	1,802	15	4,201.99	32,054.05	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.52	0.40	⬆	2.51	27/11/2023	2.47	2.47	2.54	2.52	2.513	1000@2.51	409@2.52	---	---	2,854	23	7,172.38	102,547.24	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.8	-0.55	€	1.81	27/11/2023	1.82	1.8	1.82	1.8	1.802	500@1.79	100@1.83	31.53	2022	907	5	1,634.54	5,486.40	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.389	1.83	⬆	0.382	27/11/2023	0.389	0.389	0.389	0.389	0.389	100@0.377	249@0.396	---	2022	125	2	48.63	3,969.19	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	---	↘	0.695	27/11/2023	0.695	0.695	0.695	0.695	0.695	302@0.590	550@0.700	---	2022	562	3	390.59	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	27/11/2023	7.26	7.26	7.4	7.36	7.344	455@7.36	95@7.40	---	---	50	3	367.20	103,040.00	6.32	9.22	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.48	-3.04	€	11.84	27/11/2023	11.7	11.44	11.7	11.48	11.5	174@11.46	562@11.50	---	---	651	22	7,486.76	574,162.75	10.56	48.75	30101010
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	0.38	⬆	0.524	27/11/2023	0.522	0.506	0.526	0.522	0.524	2000@0.522	500@0.528	---	---	26,250	8	13,758.50	81,611.50	0.492	0.586	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2020	2021	2022	Dividend [2]	Right																							
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	↘	6.4	27/11/2023	6.45	6.45	6.45	6.45	50@6.25	225@6.45	12.21	2022	25	1	161.25	67,200.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.33	-2.51	↘	2.39	27/11/2023	2.28	2.28	2.39	2.39	2.327	15@2.39	124@2.39	---	---	1,255	8	2,920.70	133,823.28	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	27/11/2023	---	---	---	---	1000@1.05	1100@1.16	---	---	---	---	---	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	27/11/2023	---	---	---	---	---	220@3.24	---	---	---	---	---	49,500.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	300	-1.96	↘	306	27/11/2023	300	300	302	302	300.857	10@304.00	11@308.00	---	---	7	3	2,106.00	828,000.00	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	27/11/2023	---	---	---	---	200@2.04	219@2.20	16.25	2022	---	---	---	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	27/11/2023	1.83	1.83	1.85	1.85	1.836	400@1.78	1005@1.85	---	---	350	3	642.50	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	---	↘	29	27/11/2023	29	29	29	29	100@28.40	90@29.00	---	---	10	1	290.00	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	27/11/2023	0.59	0.59	0.62	0.62	0.607	380@0.590	700@0.620	---	---	270	3	163.80	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	27/11/2023	---	---	---	---	2300@0.262	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	---	↘	3.02	27/11/2023	2.94	2.94	2.98	2.98	2.96	30@2.98	10@3.02	---	---	20	2	59.20	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	-0.86	↘	23.2	27/11/2023	23.2	23	23.2	23	23.002	31@23.00	35@23.30	---	---	368	3	8,464.80	231,840.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	↘	16	27/11/2023	16	16	16.5	16	16.179	200@14.90	71@16.00	---	---	575	4	9,303.00	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	27/11/2023	7.35	7.35	7.35	7.35	7.35	2348@7.35	2819@7.50	---	---	197	2	1,447.95	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	27/11/2023	---	---	---	---	3000@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	---	↘	31.1	27/11/2023	31.015	30.945	31.175	31.1	31.041	300@25.01	---	---	---	---	6,227	11	193,292.38	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0715	10.00	P	0.065	27/11/2023	0.065	0.065	0.0715	0.0715	0.068	2000@0.071	---	---	---	3,168,504	176	215,825.79	25,476.48	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0305	---	↘	0.0305	27/11/2023	0.0305	0.0305	0.0305	0.0305	0.03	2314@0.031	5000@0.034	---	---	1,186	3	36.17	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	27/11/2023	0.181	0.181	0.181	0.181	0.181	3000@0.180	1501@0.197	---	---	1,000	2	181.00	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	27/11/2023	0.655	0.655	0.655	0.655	0.655	90@0.665	350@0.770	---	---	30	3	19.65	9,295.00	0.414	0.745	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.278	-0.71	E	0.28	27/11/2023	0.28	0.278	0.28	0.278	0.278	5800@0.270	74995@0.278	---	---	28,010	12	7,794.79	62,495.86	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	27/11/2023	---	---	---	---	---	24930@0.079	---	---	---	---	---	---	---	62,495.86	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	27/11/2023	---	---	---	---	---	1000@0.270	955@0.300	---	---	---	---	---	---	62,495.86	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	-9.02	E	0.244	27/11/2023	0.22	0.22	0.222	0.222	0.221	1697@0.222	140@0.234	---	---	16,536	10	3,658.45	3,902.71	0.198	0.398	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	↘	0.322	27/11/2023	---	---	---	---	---	---	10000@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	27/11/2023	0.1	0.1	0.1	0.1	0.1	300@0.101	700@0.108	---	---	867	2	86.70	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	27/11/2023	---	---	---	---	---	---	3000@0.500	---	---	---	---	---	---	---	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.418	10.00	P	0.38	27/11/2023	0.418	0.418	0.418	0.418	0.418	2200@0.410	500@0.416	---	---	6,950	16	2,905.10	10,165.45	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	27/11/2023	---	---	---	---	---	9474@0.162	450@0.180	---	---	---	---	---	---	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	27/11/2023	---	---	---	---	---	100@6.55	30@7.50	54.38	2022	---	---	---	---	7,178.10	6.95	16.9	55101020	

Suspension Status

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

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

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/2011.
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
MOTOR OIL (CR)	54,550	24.02	1,310,291.00	10:36:10	20
CENERGY HOLDINGS (CB)	50,000	6.90	345,000.00	10:46:09	20
OPTIMA BANK (CR)	30,000	7.85	235,500.00	12:08:31	20
PPC (CR)	173,776	10.46	1,817,696.96	12:37:22	20
NATIONAL BANK (CR)	797,839	6.05	4,828,521.63	12:43:56	20
PPC (CR)	658,924	10.46	6,892,345.04	12:51:30	20
MYTILINEOS (CR)	20,000	36.76	735,200.00	13:00:58	20
JUMBO SA (CR)	25,000	23.74	593,500.00	13:53:57	20
JUMBO SA (CR)	23,225	23.74	551,361.50	14:03:21	20
JUMBO SA (CR)	48,225	23.76	1,145,826.00	14:03:49	20
NATIONAL BANK (CR)	128,000	6.18	791,296.00	15:25:31	20
AEGEAN AIRLINES (CR)	30,000	11.40	342,000.00	16:02:11	20
AEGEAN AIRLINES (CR)	30,000	11.40	342,000.00	16:02:52	20
ALPHA SERVICES HOLD (CR)	300,000	1.57	472,350.00	16:08:56	20
NATIONAL BANK (CR)	187,483	6.16	1,155,270.25	16:15:35	20
ALPHA TRUST (CR)	16,250	6.40	104,000.00	16:19:33	20
ALPHA TRUST (CR)	48,750	6.40	312,000.00	16:21:48	20
ALPHA TRUST (CR)	65,000	6.40	416,000.00	16:22:57	20
ENTERSOFT (CR)	20,000	6.22	124,400.00	16:26:00	20
JUMBO SA (CR)	44,293	24.02	1,063,917.86	16:44:00	20
INTRALOT (CR)	344	0.951	326.97	16:51:38	18
NATIONAL BANK (CR)	78,013	6.03	470,262.36	16:59:44	20
OTE (CR)	50,000	13.03	651,500.00	17:18:02	20
JUMBO SA (CR)	18,172	23.98	435,764.56	17:19:38	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	28/11/2023	5,000	924,675	---	---	924,675	28,732,570.00	31.0732	0.62	03/07/2023

## ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.0958	5.5560	92.0000	92.0000	92.0000	91.2000	27/11/2023	2,000	1,858.19	91.2001	B	28/11/2023	89.7500	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.4667	5.1370	92.0500	93.2000	92.7579	93.0000	27/11/2023	190,000	178,758.66	92.0525	B	28/11/2023	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)	1.9833	4.2390	91.1000	91.9500	91.7842	90.5480	27/11/2023	42,000	38,634.32	90.1000	B	28/11/2023	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)	3.4833	4.4330	89.8000	90.0000	89.8688	90.0050	27/11/2023	9,000	8,120.85	89.5000	B	28/11/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.2250	5.0320	94.0000	94.1000	94.0000	94.0000	27/11/2023	9,000	8,467.03	93.8000	B	28/11/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	8.4972	5.5000	86.4000	86.9900	86.8950	84.7020	27/11/2023	26,000	22,730.83	86.5000	B	28/11/2023	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)	2.7972	5.0770	93.0000	93.4000	93.0545	93.1000	27/11/2023	11,000	10,266.77	92.8000	B	28/11/2023	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)	0.9528	4.8720	87.4580	89.2000	89.2000	90.2500	27/11/2023	81,000	71,806.53	87.3000	B	28/11/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	11.4583	6.2860	87.4300	87.9500	87.7381	87.8000	27/11/2023	78,000	69,329.45	87.6100	B	28/11/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	10.7972	5.8400	85.0000	85.0000	85.0000	85.0000	27/11/2023	1,000	860.80	84.5000	B	28/11/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.9944	5.1710	98.1200	98.3600	98.3529	98.1120	27/11/2023	106,000	105,525.51	98.3500	B	28/11/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.4083	4.6860	98.3000	99.0000	98.6750	98.5000	27/11/2023	50,000	50,257.92	98.6000	B	28/11/2023	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)	15.5222	4.9640	96.1499	96.1499	96.1499	95.5500	27/11/2023	2,000	1,954.04	95.1000	B	28/11/2023	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)	7.9000	4.1170	97.4000	97.4166	97.4053	97.4170	27/11/2023	41,000	40,260.06	97.4100	B	28/11/2023	95.1109	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.7444	5.3460	91.2100	91.5500	91.5500	91.5000	27/11/2023	80,000	73,413.26	91.5000	B	28/11/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	9.9556	6.3150	---	---	---	89.7500	27/11/2023	---	---	90.0001	B	28/11/2023	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)	15.8889	4.4230	97.1999	97.5000	97.4500	97.5000	27/11/2023	45,000	44,506.10	97.2700	B	28/11/2023	97.1999	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	6.2542	4.3240	97.9400	98.2510	98.2500	98.2510	27/11/2023	40,000	39,544.15	97.1502	B	28/11/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	13.0292	5.2300	88.2000	88.9999	88.5000	88.8200	27/11/2023	22,000	19,760.64	85.5500	B	28/11/2023	83.8000	91.9500

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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
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 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, ΚΙΜΟΝΟΣ 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 ΑΘΗΝΑ	2103213920								

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
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MIG (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLE KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
<b>MYTILINEOS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OPTIMA BANK (CR)</b>	Main Market
OPTIMA BANK S.A.	06/11/2023

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
TRADE ESTATES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,086.90	3,060.00	3,084.05	0.21%	December 2023	3,071.75	3,089.25	3,054.50	3,089.00	3,089.00	---	---		3,091.00	---	125	604	3,454
				January 2024	3,068.00	3,084.75	3,059.25	3,081.00	3,081.00	---	---		3,086.00	---	16	101	114
				February 2024	---	---	---	---	3,091.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,096.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,112.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,128.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,071.94	1,049.68	1,070.77	1.23%	December 2023	1,057.00	1,066.75	1,057.00	1,066.75	1,066.75	---	---		1,075.00	---	5	43	1,699
				March 2024	---	---	---	---	1,064.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,070.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,075.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,961.87	4,902.82	4,958.92	0.57%	December 2023	---	---	---	---	5,109.25	---	---		5,019.75	---	---	---	103
				January 2024	---	---	---	---	4,900.00	---	---		4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,953.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,960.50	---	---		---	---	---	---	---
				April 2024	---	---	---	---	4,970.25	---	---		---	---	---	---	---
				May 2024	---	---	---	---	4,977.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	4,987.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,012.25	---	---		---	---	---	---	---

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)													
2.14	2.1	2.125	0.24%	December 2023	2.13	2.14	2.10	2.14	2.14	---	---	---	2.42	---	91	1,025	25,108
				March 2024	2.16	2.16	2.16	2.16	2.16	---	---	---	2.17	---	4	300	300
				June 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.3	11.34	-1.73%	December 2023	11.46	11.50	11.33	11.36	11.36	---	---	---	13.64	---	70	198	5,562
				March 2024	11.56	11.61	11.51	11.51	11.51	---	---	---	12.14	---	15	90	329
				June 2024	---	---	---	---	11.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.535	1.58	1.93%	December 2023	1.55	1.58	1.54	1.58	1.58	---	---	---	1.65	---	245	11,494	193,378
				March 2024	1.55	1.60	1.55	1.60	1.60	---	---	---	1.60	---	12	324	168
				June 2024	---	---	---	---	1.52	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.38	12.46	-1.42%	December 2023	12.41	12.50	12.40	12.50	12.50	---	---	---	14.22	---	4	15	208
				March 2024	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.85	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.402	1.37	1.37	-2.14%	December 2023	1.39	1.39	1.39	1.39	1.39	---	---	---	1.49	---	2	10	1,192
				March 2024	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.31	25.06	25.3	0.00%	December 2023	25.15	25.24	25.15	25.21	25.21	---	---	---	27.19	---	8	29	478
				March 2024	---	---	---	---	25.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.73	6.78	-2.73%	December 2023	6.83	6.83	6.78	6.78	6.78	---	---	---	7.22	---	10	32	4,669
				March 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.09	---	---	---	---	---	---	---	---

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	2.225	2.225	-3.26%	December 2023	2.27	2.28	2.25	2.25	2.25	---	---	---	2.33	---	13	46	957
				March 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.872	1.872	-1.47%	December 2023	1.91	1.91	1.87	1.87	1.87	---	---	---	2.09	---	3	8	1,414
				March 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.65	1.669	0.54%	December 2023	1.65	1.67	1.65	1.66	1.66	---	---	---	1.69	---	26	690	31,852
				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)													
6.09	5.95	6.06	0.66%	December 2023	6.04	6.10	6.00	6.04	6.04	---	---	---	6.52	---	5	27	2,454
				March 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.12	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.08	4.085	-0.37%	December 2023	4.15	4.19	4.13	4.13	4.13	---	---	---	4.65	---	10	15	1,026
				March 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.22	13.26	-1.78%	December 2023	13.49	13.49	13.31	13.38	13.38	---	---	---	13.79	---	10	59	6,242
				March 2024	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.72	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.25	5.3	0.57%	December 2023	5.26	5.32	5.25	5.28	5.28	---	---	---	5.34	---	25	219	9,334
				March 2024	---	---	---	---	5.14	---	---	---	5.30	---	---	---	4
				June 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---

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)													
7.75	7.6	7.65	-0.13%	December 2023	7.73	7.75	7.63	7.66	7.66	---	---	---	8.01	---	32	103	1,348
				March 2024	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.62	2.65	0.76%	December 2023	2.63	2.72	2.59	2.67	2.67	---	---	---	2.83	---	83	308	7,863
				March 2024	2.78	2.78	2.70	2.70	2.70	---	---	---	2.88	---	11	32	338
				June 2024	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.67	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.44	3.47	0.14%	December 2023	3.47	3.47	3.47	3.47	3.47	---	---	---	3.52	---	3	17	6,882
				March 2024	3.52	3.52	3.51	3.51	3.51	---	---	---	3.58	---	2	7	3,425
				June 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.4	23.64	23.98	-0.83%	December 2023	24.26	24.30	23.75	23.95	23.95	---	---	---	28.13	---	40	123	933
				March 2024	24.13	24.20	23.80	23.80	23.80	---	---	---	24.39	---	3	7	1
				June 2024	---	---	---	---	24.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.58	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.775	6.56	6.595	-2.66%	December 2023	6.75	6.75	6.60	6.60	6.60	---	---	---	6.84	---	15	46	5,703
				March 2024	6.70	6.70	6.70	6.70	6.70	---	---	---	6.70	---	1	10	---
				June 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.57	4.75	0.53%	December 2023	4.55	4.61	4.55	4.61	4.61	---	---	---	5.20	---	2	8	123
				March 2024	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.80	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.76	24.04	24.76	1.89%	December 2023	24.17	24.59	24.17	24.56	24.56	---	---	---	24.59	---	24	89	1,243
				March 2024	---	---	---	---	24.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.70	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.86	36.3	36.34	-1.09%	December 2023	36.70	36.90	36.40	36.40	36.40	---	---	---	38.12	---	64	124	3,581
				March 2024	37.09	37.09	36.78	36.78	36.78	---	---	---	37.18	---	2	3	35
				June 2024	---	---	---	---	37.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.35	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	5.99	6.166	1.52%	December 2023	6.09	6.23	6.01	6.17	6.17	---	---	---	6.43	---	340	2,649	30,739
				March 2024	6.09	6.28	6.08	6.23	6.23	---	---	---	6.28	---	56	272	634
				June 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.87	14.61	14.69	-0.81%	December 2023	14.90	14.90	14.67	14.71	14.71	---	---	---	16.20	---	19	41	2,670
				March 2024	---	---	---	---	14.20	---	---	---	14.84	---	---	---	1
				June 2024	---	---	---	---	14.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.06	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.73	7.8	-0.76%	December 2023	7.76	7.76	7.76	7.76	7.76	---	---	---	7.86	---	2	3	77
				March 2024	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.05	12.97	13.03	-0.08%	December 2023	13.08	13.10	13.02	13.10	13.10	---	---	---	14.17	---	38	213	8,162
				March 2024	---	---	---	---	13.64	---	---	---	13.69	---	---	---	47
				June 2024	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.26	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23	22.6	22.75	0.00%	December 2023	22.94	22.94	22.94	22.94	22.94	---	---	---	22.94	---	1	1	196
				March 2024	---	---	---	---	22.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.13	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.198	3.122	3.174	0.89%	December 2023	3.15	3.20	3.13	3.19	3.19	---	---	---	3.36	---	152	2,276	74,597
				March 2024	---	---	---	---	3.16	---	---	---	3.09	---	---	---	100
				June 2024	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.20	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.42	10.75	2.38%	December 2023	10.49	10.80	10.45	10.80	10.80	---	---	---	10.80	---	202	774	26,245
				March 2024	10.59	10.88	10.59	10.88	10.88	---	---	---	10.88	---	7	16	1,255
				June 2024	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.67	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.4	5.44	0.00%	December 2023	5.44	5.44	5.44	5.44	5.44	---	---	---	6.25	---	1	5	103
				March 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.93	14.95	-1.06%	December 2023	15.13	15.14	15.00	15.05	15.05	---	---	---	17.23	---	37	93	15,336
				March 2024	---	---	---	---	15.18	---	---	---	15.43	---	---	---	85
				June 2024	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.36	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	19.32	19.34	-0.82%	December 2023	---	---	---	---	19.30	---	---	---	19.60	---	---	---	678
				March 2024	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	19.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.44	5.47	-0.36%	December 2023	5.49	5.58	5.45	5.46	5.46	---	---	---	6.66	---	44	145	4,896
				March 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---

Derivatives notes

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Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 228

Tuesday, 28 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	-	1,081.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	1,056.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	1,006.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	956.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	906.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	856.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	756.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	706.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	656.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	4.30	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	7.40	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	316.00	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	12.00	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	259.00	-	20	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	18.75	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	211.00	-	80	0.00	0.00	0.00	-	232.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	100	0.00	0.00	0.00	-	28.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	167.00	-	40	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	9.80	-	40	0.00	0.00	0.00	-	40.25	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	126.00	-	82	0.00	0.00	0.00	-	160.00	-	-	-	-	0.00	0.00	0.00	-	19.25	-	121	0.00	0.00	0.00	-	56.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	91.00	-	300	0.00	0.00	0.00	-	130.00	-	21	-	-	0.00	0.00	0.00	-	33.75	-	236	0.00	0.00	0.00	-	75.50	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	62.00	-	502	0.00	0.00	0.00	-	104.00	-	20	-	-	0.00	0.00	0.00	-	55.00	-	502	0.00	0.00	0.00	-	99.00	-	20	-	3,050				
3,100	0.00	0.00	0.00	-	39.75	-	86	0.00	0.00	0.00	-	81.00	-	40	-	-	0.00	0.00	0.00	-	83.00	-	40	0.00	0.00	0.00	-	126.00	-	20	-	3,100				
3,150	23.00	23.00	23.00	23.00	23.00	10	130	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	23.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	47.00	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	7.20	-	50	0.00	0.00	0.00	-	34.75	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	0.72	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	3,500				
Totals:						10	1,290							0	81	0	0							0	1,039							0	40	0	0	
Number of Trades:						1								0		0								0								0		0		

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
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			
0.750	0.000	0.000	0.000		0.801	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.751	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.701	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.653	-	-			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		0.601	-	-	0.000	0.000	0.000		0.603	-	-			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		0.551	-	-	0.000	0.000	0.000		0.553	-	-			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		0.451	-	-	0.000	0.000	0.000		0.453	-	-			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		0.351	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.013			
1.400	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022	-	-			0.014			
1.500	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.054	-	-			0.015			
1.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.106	-	-			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		0.165	-	-	0.000	0.000	0.000		0.176	-	-			0.017			
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.260	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.650	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.850	-	-					-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.600	0.000	0.000	0.000		3.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		3.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		3.07	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		2.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		2.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.67	-	-	0.000	0.000	0.000		1.69	-	-			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		1.28	-	-	0.000	0.000	0.000		1.31	-	-			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		0.882	-	-	0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000		0.007	-	820	0.000	0.000	0.000		0.075	-	-			0.052			
5.600	0.000	0.000	0.000		0.524	-	55	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.048	-	72	0.000	0.000	0.000		0.174	-	-			0.056			
6.000	0.000	0.000	0.000		0.252	-	11	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.176	-	565	0.000	0.000	0.000		0.339	-	-			0.060			
6.400	0.000	0.000	0.000		0.093	-	33	0.000	0.000	0.000		0.256	-	22			0.000	0.000	0.000		0.417	-	2	0.000	0.000	0.000		0.569	-	-			0.064			
6.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.146	-	11			0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.859	-	-			0.068			
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.19	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.084			
Totals:						0	99							0	33	0	0	0						1,459							0	3	0	0		
Number of Trades:						0							0	0		0.00												0	0							

OPAP (CR)

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

Call Options															Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.200	0.000	0.000	0.000		5.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120		
13.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.130		
14.000	0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.209	-	-			0.140		
15.000	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.629	-	-			0.150		
16.000	0.000	0.000	0.000		0.033	-	167	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.32	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		5.19	-	-	0.000	0.000	0.000		5.19	-	-			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		7.19	-	-	0.000	0.000	0.000		7.19	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.19	-	-					-	-			0.240			
Totals:						0	167						0	0	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

OTE (CR)

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

Call Options																Put Options																						
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
9.200	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096					
10.000	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100					
11.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.110					
12.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.105	-	-			0.120					
13.000	0.000	0.000	0.000		0.306	-	16	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.254	-	1	0.000	0.000	0.000		0.436	-	-			0.130					
14.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		1.09	-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		2.96	-	-	0.000	0.000	0.000		2.96	-	-			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		3.96	-	-	0.000	0.000	0.000		3.96	-	-			0.170					
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-			0.180					
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.96	-	-	0.000	0.000	0.000		5.96	-	-			0.190					
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.96	-	-				-	-				0.200						
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.96	-	-				-	-				0.220						
Totals:						0	21							0	0	0	0	0						1	0						0	0	0	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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.950	0.000	0.000	0.000		2.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		2.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		2.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.957	-	-			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		0.752	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.024			
2.600	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.026			
2.800	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-			0.028			
3.000	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.114	-	-			0.030			
3.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.211	-	-			0.032			
3.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.339	-	-			0.034			
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.494	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.669	-	-			0.038			
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.856	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.65	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.05	-	-					-	-			0.052				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options															Put Options																					
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.400	0.000	0.000	0.000		6.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		5.70	-	-						-	-			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		0.003	-	-			0.076			
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			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		0.025	-	-			0.084			
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.088			
9.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.112	-	-			0.092			
9.600	0.000	0.000	0.000		0.956	-	4	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.201	-	-			0.096			
10.000	0.760	0.760	0.760	0.760	0.760	2	3	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.330	-	-			0.100			
11.000	0.000	0.000	0.000		0.145	-	3	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.848	-	-			0.110			
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.61	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			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		0.010	-	-			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		0.002	-	-			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:						2	10						0	0	0	0							2	0					0	0	0	0				
Number of Trades:							1						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	162,077
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	102,435
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,947	---	---	---	---	---	---	42,268
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	99,166
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837
ELHABOR	ELVALHALCOR (CR)	2,298	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	70,000	---	---	---	---	---	---	34,121,367
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	231,436
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	---	---	---	---	---	---	40,341
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	93,498	---	---	---	---	---	---	211,270
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	211,981
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	438,475
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	441,599
MYTILBOR	MYTILINEOS (CR)	4,461	---	---	---	---	---	---	143,330
ETEBOR	NATIONAL BANK (CR)	50,264	---	---	---	---	---	---	19,248,259
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	---	---	---	---	10,000	0.01%	229,973
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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