

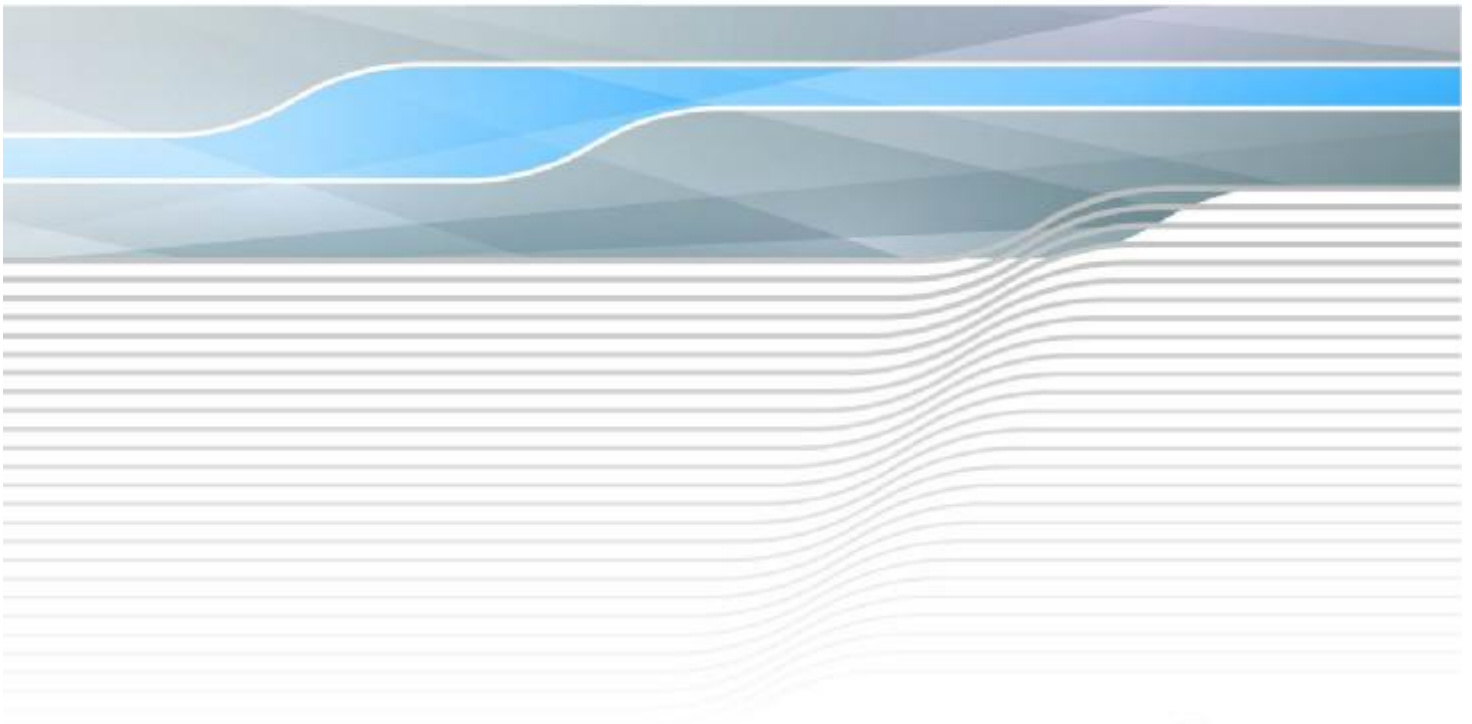
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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 29 November, 2023

Year: 144 Trading Day No: 229



ATHEXGROUP
Athens Exchange Group

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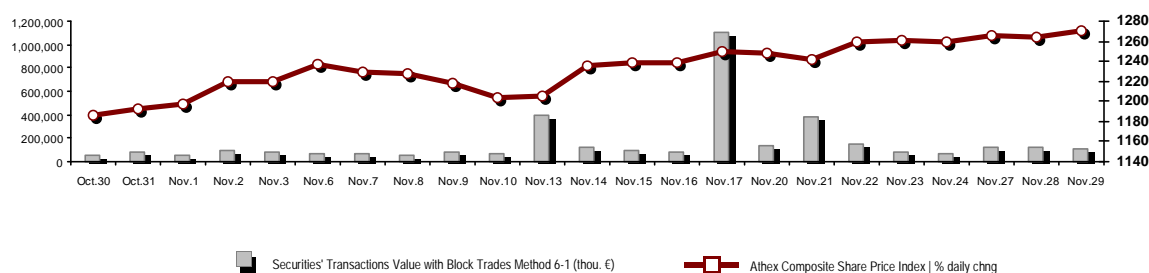
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

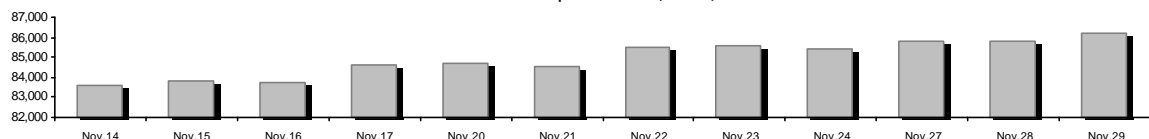
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 86,216.31	Derivatives Total Open Interest 483,189
Daily change: mill. € % 442.65 0.52%	in Index Futures % daily chng 5,194 -3.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 79,813.27 26.57%	in Stock Futures % daily chng 473,752 -1.71%
Athex Composite Share Price Index % daily chng 1,271.20 0.51%	in Index Options % daily chng 2,450 0.00%
Athex Composite Share Price Index Capitalisation (mill. €) 77,993.11	in Stock Options % daily chng 1,793 0.00%
Daily change (mill. €) 390.94	
Securities' Transactions Value with Block Trades Method 6-1 (t 106,299.82	Derivatives Contracts Volume: 17,690
Daily change: % -10,595.09 -9.06%	Daily change: pieces % -5,016 -22.09%
YTD Avg Trans. Value: thou. € % chng prev year Avg 109,854.89 52.05%	YTD Avg Derivatives Contracts % chng prev year Avg 43,352 26.20%
Blocks Transactions Value of Method 6-1 (thou. €) 16,249.05	Derivatives Trades Number: 1,534
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -348 -18.49%
Bonds Transactions Value (thou.€) 983.23	YTD Avg Trades number % chng prev year Avg 2,332 13.54%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 23,748.19	Lending Total Open Interest 322,632
Daily change: thou. pieces % -2,279.99 -8.76%	Daily change: pieces % -21,854 -6.34%
YTD Avg Volume: % chng prev year Avg 34,421.48 21.41%	Lending Volume (Multilateral/Bilateral) 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,871.45	Daily change: pieces % -11,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 0
Bonds Transactions Volume 1,079,000	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 39,029	Lending Trades Number: 0
Daily change: number % -360 -0.91%	Daily change: % -2
YTD Avg Trades number % chng prev year Avg 36,427 23.83%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 24	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 174	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/11/2023	28/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,271.20 #	1,264.69	6.51	0.51%	1,264.69	1,272.37	929.79	1,351.68	36.72% #
Athex ESG Index	1,456.69 #	1,451.00	5.69	0.39%	1,450.72	1,458.99	1,057.52	1,541.00	37.73% #
FTSE/Athex Large Cap	3,096.01 #	3,084.05	11.96	0.39%	3,083.23	3,100.99	2,250.77	3,280.71	37.51% #
FTSE/Athex Mid Cap Index	2,116.28 #	2,107.82	8.46	0.40%	2,107.02	2,123.93	1,411.43	2,224.46	49.94% #
FTSE/ATHEX High Dividend Yield Index	3,702.61 #	3,691.55	11.06	0.30%	3,686.30	3,705.76	3,028.28	4,088.01	22.27% #
FTSE/ATHEX Global Traders Index Plus	3,784.29 #	3,776.94	7.35	0.19%	3,776.94	3,804.22	2,616.09	4,115.43	44.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,442.04 €	5,442.65	-0.61	-0.01%	5,420.19	5,461.24	4,353.12	5,946.34	23.81% #
ATHEX Select Index Plus	4,412.06 #	4,394.66	17.40	0.40%	4,387.61	4,419.28	3,071.06	4,762.60	43.67% #
ATHEX Select Index	6,594.13 #	6,556.64	37.49	0.57%	6,556.64	6,641.70	4,343.88	7,125.71	51.80% #
FTSE/Athex Market Index	737.20 #	734.19	3.01	0.41%	734.19	738.42	539.21	780.89	36.68% #
Athex Composite Index Total Return Index	2,313.43 #	2,301.59	11.84	0.51%	2,301.59	2,315.57	1,641.17	2,440.14	40.96% #
FTSE/Athex Large Cap Total Return	5,119.43 #	5,099.65	19.78	0.39%			3,623.42	5,338.50	42.17% #
FTSE/Athex Mid Cap Total Return	2,849.78 #	2,836.82	12.96	0.46%			1,881.61	2,956.50	53.41% #
Hellenic Mid & Small Cap Index	1,868.01 #	1,861.25	6.76	0.36%	1,861.25	1,873.43	1,365.14	2,011.62	36.84% #
FTSE/Athex Banks	1,073.81 #	1,070.77	3.04	0.28%	1,065.65	1,076.64	640.09	1,117.78	67.64% #
FTSE/Athex Financial Services	1,316.89 #	1,309.48	7.41	0.57%	1,277.36	1,319.36	672.72	1,514.55	92.13% #
FTSE/Athex Industrial Goods & Services	8,180.91 €	8,198.32	-17.41	-0.21%	8,161.69	8,288.92	4,603.86	8,651.06	76.37% #
FTSE/Athex Retail	1,152.20 €	1,156.34	-4.14	-0.36%	1,151.01	1,168.58	901.21	1,375.58	27.85% #
FTSE/ATHEX Real Estate	4,388.59 #	4,350.70	37.89	0.87%	4,346.93	4,392.55	3,750.22	4,816.41	7.75% #
FTSE/Athex Consumer Goods & Services	13,454.49 #	13,438.79	15.70	0.12%	13,368.01	13,590.29	8,974.47	16,184.74	46.92% #
FTSE/Athex Food & Beverage	9,590.05 #	9,516.07	73.98	0.78%	9,515.75	9,647.27	8,101.49	11,188.59	13.27% #
FTSE/Athex Basic Resources	8,366.76 #	8,331.04	35.72	0.43%	8,331.04	8,450.28	6,463.31	10,590.89	28.93% #
FTSE/Athex Construction & Materials	4,673.37 #	4,636.73	36.64	0.79%	4,628.47	4,689.56	3,204.90	4,808.27	45.82% #
FTSE/Athex Energy	5,594.36 #	5,552.76	41.60	0.75%	5,526.76	5,596.85	4,689.99	5,856.79	11.22% #
FTSE/Athex Travel & Leisure	2,707.47 #	2,691.27	16.20	0.60%	2,674.58	2,712.01	2,196.17	3,051.18	22.11% #
FTSE/Athex Technology	3,044.88 #	3,034.96	9.92	0.33%	3,025.44	3,065.11	2,047.81	3,153.87	48.22% #
FTSE/Athex Telecommunications	3,683.67 #	3,641.80	41.87	1.15%	3,639.02	3,717.27	3,511.53	4,415.99	-9.53% €
FTSE/Athex Utilities	5,660.64 #	5,645.30	15.34	0.27%	5,626.02	5,692.09	4,598.77	6,190.27	23.09% #
FTSE/Athex Health Care	465.88 #	447.00	18.88	4.22%	446.26	468.90	380.60	504.88	11.22% #
FTSE/Athex Personal Products	7,982.00 €	8,051.59	-69.59	-0.86%	7,977.97	8,195.38	6,441.87	8,477.75	20.82% #
Athex All Share Index	297.75 #	296.22	1.53	0.52%	297.75	297.75	231.11	314.56	29.32% #
MSCI GREECE REBASED	4,970.86 #	4,958.92	11.94	0.24%	4,951.57	4,985.29	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	126.80 #	126.67	0.13	0.10%			118.78	126.80	6.56% #
Hellenic Corporate Bond Price Index	88.91 #	88.82	0.09	0.10%			85.96	88.91	3.11% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/11/2023.

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	120	109	10	1
Gain / Lose / Same:	66 / 35 / 19	63 / 34 / 12	2 / 1 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	86,216.31	86,056.68	159.63	
Daily Average Trans/ons Value(thou.€)	109,854.89	109,556.96	261.84	77.32
Transactions Value	106,299.82	106,008.93	102.76	188.13
Main Board:	90,050.77	89,759.89	102.76	188.13
Blocks Board 6_2_3:	16,249.05	16,249.05	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	34,421,480	33,335,908	1,088,657	2,660
Transactions Volume	23,748,193	22,612,669	1,129,500	6,024
Main Board:	20,876,739	19,741,215	1,129,500	6,024
Blocks Board 6_2_3:	2,871,454	2,871,454	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,427	36,213	210	5
Number of Trades	39,029	38,889	129	11
Main Board:	39,005	38,865	129	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	13,393	15,396,577	46,827,608.54	44.05%
5510	- Basic Resources	9 / 2 / 3	1,013	331,172	1,023,869.79	0.96%
5010	- Construction & Materials	6 / 2 / 6	2,350	828,941	2,824,152.67	2.66%
4020	- Consumer Products & Services	3 / 1 / 2	243	80,763	182,064.12	0.17%
6010	- Energy	2 / 1 / 1	2,833	532,905	6,193,460.82	5.83%
12000	- Financial Instruments	1 / 0 / 0	11	6,024	188,131.07	0.18%
3020	- Financial Services	3 / 2 / 0	659	236,186	1,257,815.53	1.18%
4510	- Food Beverage & Tobacco	5 / 0 / 0	522	112,979	1,282,991.28	1.21%
2010	- Health Care	1 / 2 / 0	475	789,197	580,458.45	0.55%
5020	- Industrial Goods & Services	7 / 5 / 3	3,153	1,462,976	9,645,175.22	9.07%
3030	- Insurance	1 / 0 / 0	22	2,121	9,338.76	0.01%
4030	- Media	0 / 1 / 0	5	5,050	2,628.80	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	341	46,028	202,588.84	0.19%
3510	- Real Estate	7 / 4 / 0	1,263	464,190	1,457,616.90	1.37%
4040	- Retail	3 / 3 / 1	3,336	563,220	12,137,816.29	11.42%
1010	- Technology	8 / 2 / 0	1,120	235,362	826,385.58	0.78%
1510	- Telecommunications	2 / 0 / 0	1,555	401,339	5,272,190.33	4.96%
4050	- Travel & Leisure	3 / 2 / 1	3,443	1,490,922	9,949,797.41	9.36%
6510	- Utilities	1 / 3 / 1	3,292	762,241	6,435,730.82	6.05%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.462	7.44% #	EYDAP S.A. (CR)	5.93	-2.14% ⚡
INTERTECH SA (CR)	1.395	5.68% #	PREMIA (CR)	1.186	-1.82% ⚡
LAVIPHARM SA (CR)	0.722	5.25% #	ATTICA BANK S.A. (CR)	11.28	-1.74% ⚡
EVROFARMA SA (CR)	1	4.71% #	ALPHA SERVICES HOLD (CR)	1.554	-1.65% ⚡
REDS S.A. (CR)	2.43	4.29% #	ENTERSOFT (CR)	6.16	-1.60% ⚡
KARELIA (CR)	312	4.00% #	EUROCONSULTANTS S.A. (CR)	1.09	-1.36% ⚡
CNL CAPITAL (CR)	7.4	3.50% #	MEDICON S.A (CR)	3.41	-1.16% ⚡
TERNA ENERGY (CR)	15.47	3.48% #	MIG (CR)	4.7	-1.05% ⚡
KRI-KRI S.A. (CR)	9.58	2.35% #	PAPOUTSANIS (CR)	2.2	-0.90% ⚡
QUALITY & RELIABILITY SA (CR)	0.564	2.17% #	GR. SARANTIS S.A. (CR)	8.05	-0.86% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,993.94	0.55% #	EUROBANK HOLDINGS (CR)	4,530,458	1.11% #
JUMBO SA (CR)	11,878.23	0.08% #	ALPHA SERVICES HOLD (CR)	4,385,088	-1.65% ⚡
PIRAEUS FINANCIAL HOLD (CR)	8,526.64	1.07% #	NATIONAL BANK (CR)	3,725,721	0.55% #
MYTILINEOS (CR)	8,379.17	-0.44% ⚡	PIRAEUS FINANCIAL HOLD (CR)	2,650,484	1.07% #
OPAP (CR)	7,737.74	0.61% #	LAVIPHARM SA (CR)	781,875	5.25% #
EUROBANK HOLDINGS (CR)	7,582.74	1.11% #	INTRALOT (CR)	747,278	1.81% #
ALPHA SERVICES HOLD (CR)	6,880.73	-1.65% ⚡	OPAP (CR)	526,120	0.61% #
OTE (CR)	5,261.80	1.15% #	JUMBO SA (CR)	494,393	0.08% #
PPC (CR)	3,778.99	-0.56% ⚡	OTE (CR)	399,800	1.15% #
MOTOR OIL (CR)	3,141.35	0.97% #	HELLENIQ ENERGY (CR)	395,671	0.00% ➡

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	115	438	5,194
FTSE/Athex Banks	1	10	1,659
FTSE/Athex Large Cap	114	428	3,432
MSCI GREECE REBASED	0	0	103
Stock Futures	1,410	17,240	473,752
ADMIE (IPTO) HOLDING S.A. (CR)	29	279	24,971
AEGEAN AIRLINES (CR)	53	104	5,967
ALPHA SERVICES HOLD (CR)	151	5,827	186,290
AUTOHELLAS SA (CR)	1	1	193
AVAX S.A. (CR)	12	21	1,182
CC HBC AG (CR)	10	13	466
CENERGY HOLDINGS (CB)	20	96	4,682
ELLAKTOR (CR)	16	49	955
ELVALHALCOR (CR)	27	70	1,414
EUROBANK HOLDINGS (CR)	31	576	31,458
EYDAP S.A. (CR)	8	94	2,444
FOURLIS (CR)	11	24	1,026
GEK TERNA (CR)	4	20	6,220
HELLENIC EXCHANGES-A.S.E. (CR)	32	174	9,474
HELLENIQ ENERGY (CR)	30	144	1,446
INTRACOM HOLDINGS (CR)	56	244	8,200
INTRAKAT (CR)	15	81	10,305
JUMBO SA (CR)	82	211	1,013
LAMDA DEVELOPMENT SA (CR)	7	23	5,741
MIG (CR)	0	0	131
MOTOR OIL (CR)	44	123	1,164
MYTILINEOS (CR)	53	141	3,577
NATIONAL BANK (CR)	170	2,023	31,480
OPAP (CR)	12	40	2,671
OPTIMA BANK (CR)	11	28	77
OTE (CR)	110	312	8,389
P.P.A. S.A. (CR)	9	23	196
PIRAEUS FINANCIAL HOLD (CR)	222	5,730	74,158
PPC (CR)	108	601	27,410
QUEST HOLDINGS (CR)	0	0	103
TERNA ENERGY (CR)	55	105	15,391
TITAN CEMENT (CB)	9	12	678
VIOHALCO SA/NV (CB)	12	51	4,880
Index Options	9	12	2,450
FTSE/Athex Large Cap	9	12	2,450
Stock Options	0	0	1,793
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	10
Total Derivatives Traded	1,534	17,690	483,189

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.554	-1.65	€	1.58	28/11/2023	1.58	1.553	1.5835	1.554	1.569	1238@1.55	2634@1.56	---	---	4,385,088	2,485	6,880,733.86	3,654,538.18	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.05	0.83	⬇️	6	28/11/2023	6	6	6.1	6.05	6.053	667@6.00	794@6.05	---	---	12,936	85	78,306.80	219,940.90	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.52	0.48	⬇️	12.46	28/11/2023	12.6	12.4	12.6	12.52	12.495	200@12.44	708@12.56	---	---	11,336	149	141,640.86	608,782.05	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.9	1.77	⬇️	6.78	28/11/2023	6.78	6.77	6.9	6.9	6.857	415@6.82	1105@6.91	---	---	114,673	330	786,301.54	1,312,122.50	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)	25.49	0.75	⬇️	25.3	28/11/2023	25.36	25.36	25.65	25.49	25.527	51@25.42	30@25.63	---	---	22,921	139	585,107.11	9,496,377.22	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.67	0.73	⬇️	9.6	28/11/2023	9.54	9.45	9.69	9.67	9.56	5@9.52	475@9.68	---	---	3,996	65	38,200.41	524,114.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.6875	1.11	⬇️	1.669	28/11/2023	1.669	1.664	1.6875	1.6875	1.674	551@1.68	1000@1.69	---	---	4,530,458	1,923	7,582,741.75	6,271,559.62	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.05	-0.86	€	4.085	28/11/2023	4.09	4.05	4.135	4.05	4.089	96@4.05	1653@4.11	---	---	54,633	244	223,419.38	211,134.37	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.65	---	↔️	7.65	28/11/2023	7.65	7.61	7.73	7.65	7.658	329@7.64	2211@7.65	---	---	395,671	1,530	3,029,887.52	2,338,109.17	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.66	0.38	⬇️	2.65	28/11/2023	2.69	2.65	2.745	2.66	2.7	5455@2.65	1475@2.67	---	---	112,280	343	303,194.29	222,376.00	1.678	2.8	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT SA (CR)	3.475	0.14	⬇️	3.47	28/11/2023	3.47	3.44	3.475	3.475	3.461	100@3.46	208@3.48	---	---	66,868	163	231,430.46	557,820.85	1.366	3.515	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	JUMBO SA (CR)	24	0.08	⬇️	23.98	28/11/2023	23.84	23.84	24.26	24	24.026	127@23.98	204@24.04	---	---	494,393	3,010	11,878,234.72	3,265,434.22	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.67	1.14	⬇️	6.595	28/11/2023	6.595	6.58	6.67	6.67	6.629	91@6.67	143@6.67	---	---	117,941	597	781,789.29	1,178,833.89	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.45	0.18	⬇️	5.44	28/11/2023	5.44	5.34	5.45	5.45	5.404	50@5.39	320@5.45	---	---	23,412	190	126,521.12	584,363.65	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19.48	0.72	⬇️	19.34	28/11/2023	19.34	19.2	19.52	19.48	19.364	3@19.42	43@19.48	---	---	25,987	272	503,207.62	1,525,780.25	12.04	19.56	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	TRADE ESTATES REIC (CR)	1.776	0.34	⬇️	1.77	28/11/2023	1.769	1.769	1.7796	1.776	1.772	500@1.77	2070@1.78	---	---	164,813	196	292,076.56	214,059.10	1.734	1.928	35102045
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO S.A.N.V (CB)	5.49	0.37	⬇️	5.47	28/11/2023	5.47	5.47	5.57	5.49	5.509	847@5.48	1500@5.52	---	---	111,604	406	614,778.44	1,422,951.79	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.388	1.31	⬇️	1.37	28/11/2023	1.38	1.38	1.4	1.388	1.386	2000@1.39	5000@1.39	---	---	124,334	198	172,365.66	200,318.26	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.125	---	↔️	2.125	28/11/2023	2.14	2.105	2.14	2.125	2.126	62@2.12	24888@2.13	16.94	2022	231,351	471	491,894.00	493,000.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.4	0.53	⬇️	11.34	28/11/2023	11.26	11.24	11.52	11.4	11.371	280@11.38	718@11.40	---	---	129,706	803	1,474,886.10	1,027,904.94	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.4	1.06	⬇️	13.26	28/11/2023	13.28	13.24	13.48	13.4	13.378	21@13.38	18@13.42	---	---	88,807	564	1,188,032.96	1,385,872.10	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.69	-0.56	€	10.75	28/11/2023	10.8	10.67	10.88	10.69	10.724	1074@10.68	870@10.70	---	---	352,377	1,418	3,778,990.19	4,083,580.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.2	0.55	⬇️	6.166	28/11/2023	6.166	6.12	6.222	6.2	6.172	675@6.20	320757@6.20	---	---	3,725,721	5,566	22,993,936.05	5,671,233.95	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	28/11/2023	3.52	3.52	3.64	3.55	3.598	575@3.55	1962@3.59	---	---	53,362	184	191,985.70	39,937.50	1.33	3.64	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.872	---	↔️	1.872	28/11/2023	1.906	1.872	1.926	1.872	1.888	8150@1.87	427@1.88	---	---	187,831	446	354,682.35	702,452.25	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.225	---	↔️	2.225	28/11/2023	2.265	2.22	2.28	2.225	2.245	4364@2.23	635@2.26	---	---	131,246	379	294,590.22	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)	5.33	0.57	⬇️	5.3	28/11/2023	5.3	5.17	5.34	5.33	5.292	65@5.32	4930@5.34	---	---	225,838	525	1,195,099.94	321,654.84	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.93	-2.14	€	6.06	28/11/2023	5.97	5.93	6.05	5.93	5.962	3532@5.92	8500@6.00	---	---	52,056	347	310,362.21	631,545.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.955	1.81	⬇️	0.938	28/11/2023	0.94	0.938	0.962	0.955	0.952	6000@0.952	8@0.955	---	---	747,278	415	711,398.99	576,911.32	0.5526	1.018	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	25	0.97	⬇️	24.76	28/11/2023	24.84	24.62	25	25	24.892	210@24.98	7493@25.00	---	---	126,201	1,230	3,141,346.76	2,769,574.50	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.18	-0.44	€	36.34	28/11/2023																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.81	0.13 P	7.8	28/11/2023	7.78	7.71	7.9	7.81	7.826	3452@7.80	4689@7.86	---	---	100,833	381	789,089.70	575,551.25	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)	2.26	1.80 P	2.22	28/11/2023	2.24	2.2	2.26	2.26	2.232	500@2.22	479@2.26	---	---	1,586	11	3,540.51	29,664.81	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.45	0.78 P	6.4	28/11/2023	6.4	6.4	6.5	6.4	6.435	900@5.15	500@6.45	---	---	2,708	25	17,426.20	20,086.23	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	2.64	28/11/2023	2.64	2.64	2.64	2.64	2.64536170@2.64	44@2.75	---	---	370	2	976.80	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)	1.925	-0.52 E	1.935	28/11/2023	1.94	1.925	1.95	1.925	1.936	100@1.92	4580@1.95	---	---	35,420	63	68,578.20	68,846.84	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.366	-0.81 E	0.369	28/11/2023	0.37	0.366	0.376	0.366	0.372	315@0.366	300@0.373	---	---	56,396	38	20,954.72	37,011.31	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.4	3.50 P	7.15	28/11/2023	7.25	7.25	7.65	7.5	7.437	1200@7.00	31@7.50	-(6)-	2022	1,750	20	13,015.45	5,805.30	5	9.4	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.616	-0.65 E	0.62	28/11/2023	0.624	0.598	0.624	0.616	0.606	1000@0.582	419@0.616	---	---	4,963	47	3,008.25	6,384.90	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.9	0.46 P	10.85	28/11/2023	11	10.8	11.05	10.9	10.952	77@10.80	110@10.90	---	---	10,270	84	112,478.80	203,615.27	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	---	7.9	28/11/2023	---	---	---	---	---	5@7.80	87@7.90	---	---	---	---	---	93,766.87	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.2	0.81 P	6.15	28/11/2023	6.13	6.13	6.21	6.2	6.196	300@6.17	1640@6.20	---	---	13,678	136	84,750.47	297,624.31	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.722	5.25 P	0.686	28/11/2023	0.696	0.682	0.726	0.722	0.71513910@0.718	10266@0.722	---	---	781,875	411	558,954.66	121,201.04	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.18	---	1.18	28/11/2023	---	---	---	---	---	100@1.07	835@1.17	-(6)-	2022	---	---	---	5,593.20	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.75	1.48 P	2.71	28/11/2023	2.74	2.74	2.75	2.75	2.749	100@2.69	495@2.74	---	---	1,005	7	2,762.74	47,080.77	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.41	-1.16 E	3.45	28/11/2023	3.52	3.37	3.52	3.41	3.4	101@3.40	2000@3.43	---	---	5,253	45	17,859.94	15,070.89	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46	3.14 P	44.6	28/11/2023	46	45.8	46	45.8	45.99	1@45.00	38@45.80	1.54	2022	20	2	919.80	21,560.20	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	-2.06 E	3.88	28/11/2023	3.96	3.7	3.96	3.8	3.781	178@3.76	299@3.80	12.60	2022	285	10	1,077.56	39,900.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.7	-1.05 E	4.75	28/11/2023	4.8	4.67	4.8	4.7	4.722	77@4.69	340@4.77	---	---	3,489	57	16,474.32	147,190.02	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.186	-1.82 E	1.208	28/11/2023	1.22	1.186	1.224	1.186	1.206	1000@1.18	2050@1.20	---	---	104,436	185	125,958.95	103,332.81	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.47	0.68 P	4.44	28/11/2023	4.46	4.46	4.5	4.47	4.481	240@4.46	722@4.47	---	---	26,861	111	120,361.14	108,968.74	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.564	2.17 P	0.552	28/11/2023	0.564	0.54	0.574	0.564	0.551	150@0.552	441@0.564	---	---	26,425	94	14,566.12	15,422.65	0.465	0.824	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.7	0.90 P	6.64	28/11/2023	6.72	6.62	6.94	6.7	6.752	120@6.60	169@6.70	---	---	1,539	30	10,391.76	43,258.75	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.125	---	1.125	28/11/2023	1.095	1.095	1.13	1.125	1.121	2000@1.12	2265@1.13	---	---	7,531	22	8,439.04	19,338.80	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.52	0.40 P	2.51	28/11/2023	2.52	2.46	2.54	2.52	2.52	410@2.50	785@2.52	---	---	13,315	68	33,549.90	81,682.48	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.58	-0.30 E	6.6	28/11/2023	6.6	6.56	6.68	6.58	6.58	500@6.52	648@6.68	---	2022	2,401	32	15,799.62	23,535.89	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33	28/11/2023	---	---	---	---	---	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)	1.58	-2.47 E	1.62	28/11/2023	1.62	1.55	1.65	1.58	1.564	625@1.55	500@1.58	---	---	2,511	12	3,926.25	29,719.80	0.6	1.65	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.74	---	2.74	28/11/2023	2.77	2.74	2.82	2.74	2.777	510@2.73	990@2.77	---	---	23,068	97	64,053.07	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	---	2.34	28/11/2023	2.34	2.34	2.36	2.36	2.347	150@2.26	200@2.32	---	---	225	2	528.00	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)	1.75	-1.41 E	1.775	28/11/2023	1.77	1.71	1.77	1.75	1.725	50@1.72	330@1.75	10.82	2022	2,123	17	3,662.56	42,105.00	1.715	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.47	-0.86 E	3.5	28/11/2023	3.52	3.41	3.53	3.47	3.483	5000@3.42	995@3.47	---	---	5,103	22	17,773.92	55,099.26	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	1.86 P	0.322	28/11/2023	0.333	0.322	0.334	0.328	0.325	31@0.328	189@0.334	---	---	5,642	13	1,832.43	11,388.16	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1	4.71 P	0.955	28/11/2023	0.955	0.95	1	1	0.986	26@0.990	700@1.01	---	---	20,398	52	20,119.33	13,673.20	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.93	2.09 P	2.87	28/11/2023	2.9	2.88	2.98	2.93	2.926	5@2.88	749@2.93	---	---	2,024	28	5,921.79	53,943.76	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.84	---	4.84	28/11/2023	---	---	---	---	---	7@4.80	22@4.96	19.08	2022	---	---	---	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	28/11/2023	0.558	0.558	0.558	0.558	0.558	6000@0.558	600@0.566	---	---	16,260	12	9,073.08	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)	2.31	-0.43 E	2.32	28/11/2023	2.32	2.29	2.36	2.31	2.299	80@2.29	28@2.2									

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)	14.7	-0.34 €	14.75 28/11/2023	14.6	14.6	14.75	14.7	14.626	50@14.65	23@14.70	---	---	2,788	33	40,778.30	292,013.82	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	--- γ	2.14 28/11/2023	2.15	2.11	2.15	2.14	2.122	380@2.12	37@2.14	---	---	7,918	46	16,798.60	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)	6.16	-1.60 €	6.26 28/11/2023	6.24	6.16	6.26	6.16	6.245	20@6.16	250@6.20	---	---	8,781	44	54,836.58	184,800.00	3.61	6.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.22	-0.62 €	3.24 28/11/2023	3.24	3.22	3.36	3.22	3.298	427@3.22	100@3.24	---	---	6,660	53	21,964.25	116,886.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.09	-1.36 €	1.105 28/11/2023	1.1	1.085	1.11	1.09	1.093	300@1.09	1500@1.10	---	---	22,321	63	24,390.38	16,440.99	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.77	-0.56 €	1.78 28/11/2023	1.76	1.75	1.795	1.77	1.761	4@1.75	134@1.77	---	---	2,069	19	3,643.85	153,522.68	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.462	7.44 P	0.43 28/11/2023	0.4355	0.429	0.462	0.462	0.449	700@0.462	600@0.463	---	---	231,236	357	103,804.78	52,816.02	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.345	0.75 P	1.335 28/11/2023	1.3	1.3	1.35	1.345	1.301	30@1.31	395@1.35	8.61	2022	2,030	5	2,640.40	11,064.15	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	--- γ	0.348 28/11/2023	---	---	---	---	---	---	4793@0.348	---	---	---	---	---	12,718.67	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.338	1.50 P	0.333 28/11/2023	0.335	0.33	0.34	0.338	0.337	140@0.332	900@0.337	---	---	44,771	37	15,095.79	12,718.67	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)	4.47	1.59 P	4.4 28/11/2023	4.45	4.36	4.48	4.47	4.403	500@4.37	1757@4.47	---	2022	2,121	22	9,338.76	82,998.57	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.395	5.68 P	1.32 28/11/2023	1.3	1.3	1.44	1.4	1.395	200@1.35	1000@1.39	24.08	2022	9,111	40	12,713.89	11,752.74	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.76	-0.28 €	1.765 28/11/2023	1.765	1.73	1.815	1.76	1.752	510@1.73	498@1.78	3.35	2022	20,103	78	35,215.71	34,855.28	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.25	-0.79 €	1.26 28/11/2023	1.26	1.23	1.265	1.25	1.24	500@1.24	3194@1.25	---	---	33,556	71	41,617.25	50,274.02	0.5	1.32	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	--- γ	1.03 28/11/2023	---	---	---	---	---	300@0.930	1620@1.05	---	---	---	---	---	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)	0.544	0.74 P	0.54 28/11/2023	0.54	0.54	0.544	0.544	0.543	750@0.524	1478@0.544	4.78	2022	330	4	179.32	11,546.04	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)	9.58	2.35 P	9.36 28/11/2023	9.34	9.34	9.6	9.58	9.487	50@9.46	5221@9.58	99.77	2022	68,576	306	650,612.10	316,764.00	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	-2.86 €	1.05 28/11/2023	1.005	0.99	1.025	1.02	1.009	99@1.02	580@1.05	---	---	1,099	8	1,108.46	7,747.06	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.498	--- γ	0.498 28/11/2023	---	---	---	---	---	450@0.466	227@0.505	---	---	---	---	---	3,087.60	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	--- γ	0.92 28/11/2023	0.92	0.92	0.92	0.92	0.92	500@0.910	1@0.920	---	---	900	1	828.00	5,464.13	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.13	1.80 P	1.11 28/11/2023	1.12	1.12	1.18	1.13	1.13	50@1.12	10@1.15	---	---	5,023	8	5,676.83	11,095.89	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.04	1.00 P	3.01 28/11/2023	3.03	3.01	3.07	3.04	3.035	917@3.01	92@3.04	---	---	8,817	46	26,755.53	91,656.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.03	1.00 P	3 28/11/2023	3	3	3.03	3.03	3.027	500@3.01	100@3.10	---	---	4,005	22	12,123.15	130,896.00	2.19	3.15	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	--- γ	0.358 28/11/2023	---	---	---	---	---	---	---	---	2022	---	---	---	3,120.18	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.135	4.13 P	1.09 28/11/2023	1.09	1.09	1.16	1.13	1.136	50@1.11	471@1.12	---	---	450	8	511.14	5,642.61	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.2	-0.90 €	2.22 28/11/2023	2.08	2.08	2.2	2.2	2.152	130@2.19	1730@2.20	19.86	2022	8,060	70	17,341.80	59,616.91	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)	8.9	-0.45 €	8.94 28/11/2023	8.92	8.82	8.92	8.9	8.889	90@8.84	750@8.90	---	---	5,432	36	48,283.80	62,926.56	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)	4.18	1.46 P	4.12 28/11/2023	4.16	4.15	4.18	4.18	4.169	695@4.15	3298@4.18	---	---	14,471	98	60,329.21	182,839.27	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.935	0.26 P	1.93 28/11/2023	1.95	1.915	1.955	1.935	1.932	200@1.92	127@1.94	---	---	8,560	46	16,541.40	42,400.88	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.35	-0.42 €	2.36 28/11/2023	2.37	2.33	2.41	2.38	2.354	100@2.31	530@2.35	---	---	224	5	527.22	31,918.22	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.53	0.40 P	2.52 28/11/2023	2.53	2.48	2.54	2.53	2.51	200@2.51	520@2.53	---	---	7,009	41	17,592.22	102,954.18	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.85	2.78 P	1.8 28/11/2023	1.82	1.82	1.85	1.85	1.828	550@1.80	739@1.85	32.41	2022	491	9	897.65	5,638.80	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.396	1.80 P	0.389 28/11/2023	0.371	0.37	0.396	0.396	0.371	110@0.372	239@0.396	---	2022	6,288	11	2,331.48	4,040.62	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.645	-7.19 €	0.695 28/11/2023	0.62	0.62	0.645	0.645	0.635	114@0.645	267@0.695	---	2022	2	2	1.27	5,379.78	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)	7.32	-0.54 €	7.36 28/11/2023	7.22	7.22	7.32	7.32	7.313	140@7.22	150@7.34	---	---	1,610	4	11,774.20	102,480.00	6.32	9.22	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.28	-1.74 €	11.48 28/11/2023	11.48	11.2	11.48	11.34	11.36	45@11.34	248@11.34	---	---	1,205	36	13,688.76	564,159.92	10.56	48.75	30101010
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	-1.14 €	0.526 28/11/2023	0.524	0.516	0.526	0.526	0.521	20@0.520	500@0.528	---	---	5,050	5	2,628.80	80,680.57	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)	6.45	0.78 P	6.4 28/11/2023	6.45	6.35	6.5	6.45	6.41	220@6.35	50@6.45	12.30	2022	350	9	2,243.50	67,725.00	6.1	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.43	4.29 P	2.33 28/11/2023	2.39	2.3	2.43	2.43	2.404	450@2.33	594@2.44	---	---	4,681	21	11,255.19	139,566.77	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 28/11/2023	---	---	---	---	---	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 28/11/2023	---	---	---	---	---	---	385@3.22	---	---	---	---	---	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)	312	4.00 P	300 28/11/2023	300	300	314	312	308.734	15@306.00	5@312.00	---	---	79	18	24,390.00	861,120.00	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 28/11/2023	---	---	---	---	---	100@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 28/11/2023	---	---	---	---	---	250@1.81	430@1.85	---	---	---	---	---	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 28/11/2023	---	---	---	---	---	100@28.40	90@29.40	---	---	---	---	---	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 28/11/2023	---	---	---	---	---	250@0.585	48@0.600	---	---	---	---	---	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 28/11/2023	---	---	---	---	---	1000@0.266	2010@0.280	---	2022	---	---	---	3,120.18	0.22	0.364	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.92	-3.31 E	3.02 28/11/2023	2.88	2.88	2.98	2.96	2.926	5@2.94	5@2.94	---	---	380	12	1,111.90	18,512.80	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)	23.1	0.44 P	23 28/11/2023	23.3	23	23.3	23.3	23.086	50@23.00	45@23.30	---	---	140	3	3,232.00	232,848.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	16 28/11/2023	---	---	---	---	---	300@15.00	64@16.40	---	---	---	---	---	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)	7.35	0.69 P	7.3 28/11/2023	7.35	7.35	7.35	7.35	7.35	2787@7.35	30@7.45	---	---	561	4	4,123.35	1,877,884.82	6.5	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	---	1.1 28/11/2023	---	---	---	---	---	4800@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	31.285	0.60 P	31.1 28/11/2023	31.1	31.1	31.325	31.285	31.23	1@31.10	---	---	---	---	6,024	11	188,131.07	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0735	2.80 P	0.0715 28/11/2023	0.0715	0.0715	0.0735	0.0735	0.07360389@0.074	20000@0.074	---	---	---	1,038,431	85	75,508.40	26,189.11	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0305	---	0.0305 28/11/2023	0.0305	0.0305	0.0305	0.0305	0.031 9814@0.030	18000@0.034	---	---	---	180	1	5.49	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 28/11/2023	0.192	0.192	0.192	0.192	0.192 2500@0.178	1501@0.197	---	---	---	200	1	38.40	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 28/11/2023	0.655	0.655	0.655	0.655	0.655 50@0.660	850@0.715	---	---	---	90	3	58.95	9,295.00	0.414	0.745	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.274	-1.44 E	0.278 28/11/2023	0.276	0.274	0.276	0.274	0.274 2500@0.270	11080@0.276	---	---	---	86,349	20	23,682.33	61,609.78	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 28/11/2023	---	---	---	---	---	24930@0.079	---	---	---	---	---	---	61,609.78	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 28/11/2023	---	---	---	---	---	145@0.270	955@0.300	---	---	---	---	---	61,609.78	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	---	0.222 28/11/2023	0.222	0.222	0.222	0.222	0.222 6727@0.224	949@0.236	---	---	---	373	2	82.81	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 28/11/2023	---	---	---	---	---	---	17000@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 28/11/2023	0.108	0.108	0.108	0.108	0.108 300@0.103	500@0.114	---	---	---	500	1	54.00	5,589.47	0.0955	0.202	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	6.00 P	0.5 28/11/2023	0.53	0.53	0.53	0.53	0.53 100@0.450	3119@0.530	---	---	---	3,000	5	1,590.00	8,396.47	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.418	---	0.418 28/11/2023	0.382	0.382	0.382	0.382	0.382 1500@0.380	1000@0.400	---	---	---	140	1	53.48	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 28/11/2023	---	---	---	---	---	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 28/11/2023	7.15	7.1	7.15	7.1	7.103	25@6.70	50@7.30	54.38	2022	237	10	1,683.45	7,178.10	6.95	16.9	55101020

Suspension Status

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

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIQ ENERGY (CR)	18,000	7.67	138,060.00	10:31:35	20
HELLENIQ ENERGY (CR)	18,000	7.68	138,240.00	10:31:46	20
JUMBO SA (CR)	15,000	24.00	360,000.00	10:32:50	20
KRI-KRI S.A. (CR)	13,000	9.34	121,420.00	10:35:26	20
NATIONAL BANK (CR)	375,000	6.17	2,312,250.00	10:37:41	20
EUROBANK HOLDINGS (CR)	473,173	1.67	789,725.74	10:40:35	20
OPAP (CR)	34,724	14.74	511,831.76	10:43:58	20
ALPHA SERVICES HOLD (CR)	1,243,675	1.58	1,965,006.50	10:49:34	20
JUMBO SA (CR)	22,197	24.12	535,391.64	11:37:10	20
OPAP (CR)	30,000	14.70	441,000.00	12:29:11	20
OPAP (CR)	50,000	14.70	735,000.00	12:39:57	20
OPAP (CR)	25,000	14.70	367,500.00	12:45:15	20
OPAP (CR)	25,000	14.71	367,750.00	12:45:30	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	5.30	159,000.00	13:00:47	20
TERNA ENERGY (CR)	24,757	15.20	376,306.40	13:31:00	20
MYTILINEOS (CR)	33,676	36.34	1,223,785.84	14:08:45	20
JUMBO SA (CR)	30,850	24.04	741,634.00	14:35:51	20
JUMBO SA (CR)	50,000	24.00	1,200,000.00	15:12:49	20
JUMBO SA (CR)	19,040	24.00	456,960.00	15:19:01	20
NATIONAL BANK (CR)	100,000	6.19	619,000.00	15:27:30	20
NATIONAL BANK (CR)	166,030	6.18	1,025,401.28	15:45:28	20
MYTILINEOS (CR)	19,000	36.46	692,740.00	15:53:37	20
MYTILINEOS (CR)	19,000	36.46	692,740.00	15:54:02	20
HELLENIQ ENERGY (CR)	36,332	7.66	278,303.12	16:38:39	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	29/11/2023	5,000	924,675	---	---	924,675	28,793,750.00	31.1393	0.62	03/07/2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.3000	5.0340	93.5001	94.0000	94.0000	94.0000	28/11/2023	17,000	15,970.10	93.7000	B	29/11/2023 92.6000 97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.5611	4.9100	93.1000	93.5000	93.5000	92.7580	28/11/2023	25,000	23,632.63	92.8000	B	29/11/2023 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)	2.0417	4.1910	91.1200	91.9899	91.9500	91.7840	28/11/2023	24,000	22,100.79	90.5600	B	29/11/2023 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)	3.5361	4.4540	89.7999	89.8000	89.8000	89.8690	28/11/2023	18,000	16,227.65	89.5500	B	29/11/2023 87.5500 92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.1778	5.7890	91.2000	92.0000	91.3833	92.0000	28/11/2023	6,000	5,538.07	91.2501	B	29/11/2023 89.7500 97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.5389	4.7220	98.5010	98.9700	98.5010	98.6750	28/11/2023	31,000	31,179.02	98.5000	B	29/11/2023 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)	15.6444	5.1450	95.0000	95.5000	95.3333	96.1500	28/11/2023	3,000	2,906.93	95.0000	B	29/11/2023 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)	8.0000	4.1060	97.4000	97.9000	97.4323	97.4050	28/11/2023	31,000	30,452.00	96.6500	B	29/11/2023 95.1109 98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	11.5347	6.0800	87.7601	89.0000	88.3420	87.7380	28/11/2023	672,000	599,370.30	88.3000	B	29/11/2023 86.8000 94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	6.3639	4.2940	97.8000	98.3000	98.3000	98.2500	28/11/2023	25,000	24,729.10	97.9000	B	29/11/2023 97.5523 100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	12.0889	4.3960	98.5000	99.2000	98.9281	98.3530	28/11/2023	16,000	16,021.92	98.9000	B	29/11/2023 96.6179 99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	8.5611	5.5290	86.6000	86.8000	86.8000	86.8950	28/11/2023	4,000	3,503.74	86.3500	B	29/11/2023 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)	2.8708	4.9570	93.2500	93.5000	93.3625	93.0550	28/11/2023	8,000	7,491.97	93.0001	B	29/11/2023 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)	1.0208	4.7950	89.2000	89.8000	89.5000	89.2000	28/11/2023	48,000	43,015.00	86.3600	B	29/11/2023 84.0000 92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	13.1028	5.1250	88.1000	88.8999	88.8999	88.5000	28/11/2023	22,000	19,739.26	86.6600	B	29/11/2023 83.8000 91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	10.8611	5.8410	85.0000	85.0000	85.0000	85.0000	28/11/2023	1,000	860.86	84.0000	B	29/11/2023 80.0010 90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	10.0333	6.3170	89.7500	89.7500	89.7500	89.7500	27/11/2023	7,000	6,352.73	88.9501	B	29/11/2023 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)	16.0000	4.3980	97.5500	97.7500	97.5800	97.4500	28/11/2023	41,000	40,669.89	97.5000	B	29/11/2023 97.1999 100.0700

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.8167	5.3480	91.5500	91.5500	91.5500	91.5500 28/11/2023	80,000	73,465.33	91.3000	B	29/11/2023	90.4543 95.7400

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,100.99	3,083.23	3,096.01	0.39%	December 2023	3,095.00	3,103.00	3,084.00	3,097.00	3,097.00	---	---		3,103.00	---	105	396	3,348
				January 2024	3,089.25	3,097.00	3,084.00	3,084.00	3,084.00	---	---		---	3,097.00	9	32	84
				February 2024	---	---	---	---	3,097.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,102.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,119.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,135.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,076.64	1,065.65	1,073.81	0.28%	December 2023	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	---	---		---	1,075.00	1	10	1,659
				March 2024	---	---	---	---	1,077.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,083.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,088.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,985.29	4,951.57	4,970.86	0.24%	December 2023	---	---	---	---	5,138.50	---	---		5,019.75	---	---	---	103
				January 2024	---	---	---	---	4,928.00	---	---		---	4,683.25	---	---	---
				February 2024	---	---	---	---	4,981.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,988.75	---	---		---	---	---	---	---
				April 2024	---	---	---	---	4,998.25	---	---		---	---	---	---	---
				May 2024	---	---	---	---	5,006.00	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,015.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,040.75	---	---		---	---	---	---	---

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	2.105	2.125	0.00%	December 2023	2.12	2.14	2.12	2.13	2.13	---	---	---	2.42	---	29	279	24,371
				March 2024	---	---	---	---	2.13	---	---	---	2.17	---	---	---	600
				June 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.24	11.4	0.53%	December 2023	11.45	11.54	11.37	11.48	11.48	---	---	---	13.64	---	45	82	5,553
				March 2024	11.52	11.63	11.52	11.63	11.63	---	---	---	12.14	---	8	22	414
				June 2024	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5835	1.553	1.554	-1.65%	December 2023	1.58	1.58	1.56	1.57	1.57	---	---	---	1.65	---	126	5,531	185,800
				March 2024	1.60	1.60	1.58	1.59	1.59	---	---	---	1.60	---	25	296	490
				June 2024	---	---	---	---	1.55	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.4	12.52	0.48%	December 2023	12.40	12.40	12.40	12.40	12.40	---	---	---	14.22	---	1	1	193
				March 2024	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.67	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4	1.38	1.388	1.31%	December 2023	1.40	1.40	1.38	1.38	1.38	---	---	---	1.49	---	12	21	1,182
				March 2024	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.39	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.65	25.36	25.49	0.75%	December 2023	25.50	25.60	25.34	25.50	25.50	---	---	---	27.19	---	10	13	466
				March 2024	---	---	---	---	25.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.77	6.9	1.77%	December 2023	6.88	6.90	6.82	6.87	6.87	---	---	---	7.22	---	20	96	4,682
				March 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---

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)													
2.28	2.22	2.225	0.00%	December 2023	2.25	2.27	2.22	2.22	2.22	---	---	---	2.33	---	16	49	955
				March 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.926	1.872	1.872	0.00%	December 2023	1.90	1.91	1.88	1.88	1.88	---	---	---	2.09	---	27	70	1,414
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6875	1.664	1.6875	1.11%	December 2023	1.67	1.69	1.66	1.68	1.68	---	---	---	1.69	---	31	576	31,441
				March 2024	---	---	---	---	1.68	---	---	---	1.69	---	---	---	17
				June 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.93	5.93	-2.14%	December 2023	6.03	6.03	6.00	6.00	6.00	---	---	---	6.52	---	3	4	2,444
				March 2024	6.10	6.10	6.02	6.02	6.02	---	---	---	6.10	---	5	90	---
				June 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.135	4.05	4.05	-0.86%	December 2023	4.14	4.14	4.10	4.11	4.11	---	---	---	4.65	---	11	24	1,026
				March 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.24	13.4	1.06%	December 2023	13.43	13.53	13.43	13.47	13.47	---	---	---	13.79	---	4	20	6,220
				March 2024	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.17	5.33	0.57%	December 2023	5.32	5.34	5.26	5.31	5.31	---	---	---	5.34	---	31	154	9,470
				March 2024	5.30	5.30	5.30	5.30	5.30	---	---	---	5.30	---	1	20	4
				June 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.61	7.65	0.00%	December 2023	7.69	7.76	7.66	7.69	7.69	---	---	---	8.01	---	26	100	1,446
				March 2024	7.68	7.68	7.62	7.62	7.62	---	---	---	7.68	---	4	44	---
				June 2024	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.745	2.65	2.66	0.38%	December 2023	2.70	2.75	2.66	2.66	2.66	---	---	---	2.83	---	34	174	7,855
				March 2024	2.80	2.80	2.70	2.70	2.70	---	---	---	2.88	---	22	70	345
				June 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.69	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.475	3.44	3.475	0.14%	December 2023	3.47	3.49	3.46	3.49	3.49	---	---	---	3.52	---	13	53	6,880
				March 2024	3.52	3.52	3.50	3.50	3.50	---	---	---	3.58	---	2	28	3,425
				June 2024	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.53	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.26	23.84	24	0.08%	December 2023	24.04	24.34	24.02	24.14	24.14	---	---	---	28.13	---	82	211	1,006
				March 2024	---	---	---	---	24.04	---	---	---	24.39	---	---	---	7
				June 2024	---	---	---	---	24.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.38	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.58	6.67	1.14%	December 2023	6.65	6.66	6.64	6.66	6.66	---	---	---	6.84	---	7	23	5,731
				March 2024	---	---	---	---	6.71	---	---	---	6.70	---	---	---	10
				June 2024	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.67	4.7	-1.05%	December 2023	---	---	---	---	4.74	---	---	---	5.20	---	---	---	131
				March 2024	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.62	25	0.97%	December 2023	24.79	24.89	24.75	24.84	24.84	---	---	---	24.89	---	44	123	1,164
				March 2024	---	---	---	---	24.91	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.17	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.78	36.14	36.18	-0.44%	December 2023	36.67	36.71	36.27	36.33	36.33	---	---	---	38.12	---	48	135	3,539
				March 2024	36.72	36.76	36.72	36.74	36.74	---	---	---	37.18	---	5	6	38
				June 2024	---	---	---	---	36.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.222	6.12	6.2	0.55%	December 2023	6.20	6.24	6.14	6.21	6.21	---	---	---	6.43	---	167	2,015	30,726
				March 2024	6.20	6.20	6.20	6.20	6.20	---	---	---	6.28	---	3	8	754
				June 2024	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.83	14.57	14.78	0.61%	December 2023	14.71	14.90	14.66	14.90	14.90	---	---	---	16.20	---	12	40	2,670
				March 2024	---	---	---	---	14.09	---	---	---	14.84	---	---	---	1
				June 2024	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.93	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.71	7.81	0.13%	December 2023	7.74	7.85	7.68	7.85	7.85	---	---	---	7.86	---	11	28	77
				March 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.33	13.02	13.18	1.15%	December 2023	13.21	13.35	13.10	13.34	13.34	---	---	---	14.17	---	109	302	8,342
				March 2024	13.41	13.41	13.41	13.41	13.41	---	---	---	13.69	---	1	10	47
				June 2024	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.24	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.1	22.8	23.1	1.54%	December 2023	22.85	22.90	22.83	22.90	22.90	---	---	---	22.94	---	9	23	196
				March 2024	---	---	---	---	22.89	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.13	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.18	3.208	1.07%	December 2023	3.20	3.27	3.19	3.22	3.22	---	---	---	3.36	---	222	5,730	74,058
				March 2024	---	---	---	---	3.21	---	---	---	3.09	---	---	---	100
				June 2024	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.23	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.67	10.69	-0.56%	December 2023	10.87	10.87	10.73	10.73	10.73	---	---	---	10.87	---	68	265	26,151
				March 2024	10.90	10.99	10.88	10.90	10.90	---	---	---	10.99	---	40	336	1,259
				June 2024	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.93	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.34	5.45	0.18%	December 2023	---	---	---	---	5.29	---	---	---	6.25	---	---	---	103
				March 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.47	15	15.47	3.48%	December 2023	15.04	15.50	15.04	15.50	15.50	---	---	---	17.23	---	51	97	15,306
				March 2024	15.28	15.59	15.28	15.59	15.59	---	---	---	15.59	---	4	8	85
				June 2024	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.20	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	19.2	19.48	0.72%	December 2023	19.31	19.40	19.30	19.40	19.40	---	---	---	19.60	---	9	12	678
				March 2024	---	---	---	---	19.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	19.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.47	5.49	0.37%	December 2023	5.51	5.54	5.51	5.54	5.54	---	---	---	6.66	---	12	51	4,880
				March 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,975	0.00	0.00	0.00	-	1,112.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	1,087.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	1,038.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	988.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	938.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	738.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	688.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	638.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	588.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	538.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	438.00	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	4.90	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	8.30	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	289.00	-	20	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	13.50	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	240.00	-	80	0.00	0.00	0.00	-	258.00	-	-	-	-	3.50	0.00	3.50	3.50	3.50	3	100	0.00	0.00	0.00	-	20.75	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	194.00	-	40	0.00	0.00	0.00	-	218.00	-	-	-	-	0.00	0.00	0.00	-	5.20	-	40	0.00	0.00	0.00	-	31.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	150.00	-	82	0.00	0.00	0.00	-	182.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	121	0.00	0.00	0.00	-	44.25	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	110.00	-	300	0.00	0.00	0.00	-	149.00	-	21	-	-	23.75	0.00	23.00	23.00	23.00	4	236	0.00	0.00	0.00	-	61.00	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	77.00	-	502	0.00	0.00	0.00	-	120.00	-	20	-	-	38.50	0.00	38.50	38.50	38.50	2	502	0.00	0.00	0.00	-	82.00	-	20	-	3,050				
3,100	0.00	0.00	0.00	-	50.50	-	86	0.00	0.00	0.00	-	94.50	-	40	-	-	0.00	0.00	0.00	-	62.00	-	40	0.00	0.00	0.00	-	107.00	-	20	-	3,100				
3,150	32.00	32.00	32.00	32.00	32.00	3	130	0.00	0.00	0.00	-	73.50	-	-	-	-	0.00	32.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	135.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	9.60	-	50	0.00	0.00	0.00	-	41.75	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	30.50	-	-	-	-	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	0.94	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	3,500				
Totals:						3	1,290							0	81	0	0							9	1,039							0	40	0	0	
Number of Trades:						3								0		0								6								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.750	0.000	0.000	0.000		0.831	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.781	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.731	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.683	-	-			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		0.631	-	-	0.000	0.000	0.000		0.633	-	-			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		0.581	-	-	0.000	0.000	0.000		0.583	-	-			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		0.481	-	-	0.000	0.000	0.000		0.483	-	-			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		0.381	-	-	0.000	0.000	0.000		0.384	-	-			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		0.282	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.013			
1.400	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.016	-	-			0.014			
1.500	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.042	-	-			0.015			
1.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.088	-	-			0.016			
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.152	-	-			0.017			
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.233	-	-			0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.820	-	-					-	-			0.024				
Totals:						0	0						0	0	0							0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.600	0.000	0.000	0.000		3.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		3.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		3.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		2.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		2.17	-	-	0.000	0.000	0.000		2.18	-	-			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		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.044			
4.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.048			
5.200	0.000	0.000	0.000		0.979	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.004	-	820	0.000	0.000	0.000		0.064	-	-			0.052			
5.600	0.000	0.000	0.000		0.607	-	55	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.031	-	72	0.000	0.000	0.000		0.153	-	-			0.056			
6.000	0.000	0.000	0.000		0.308	-	11	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.132	-	565	0.000	0.000	0.000		0.304	-	-			0.060			
6.400	0.000	0.000	0.000		0.122	-	33	0.000	0.000	0.000		0.305	-	22			0.000	0.000	0.000		0.347	-	2	0.000	0.000	0.000		0.518	-	-			0.064			
6.800	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.178	-	11			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.791	-	-			0.068			
7.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.11	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.47	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		5.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.12	-	-			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		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.120		
13.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.130		
14.000	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.236	-	-			0.140		
15.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.687	-	-			0.150		
16.000	0.000	0.000	0.000		0.018	-	167	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			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		7.31	-	-	0.000	0.000	0.000		7.31	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.31	-	-					-	-			0.240			
Totals:						0	167						0	0	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		3.04	-	-	0.000	0.000	0.000		3.06	-	-			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		2.04	-	-	0.000	0.000	0.000		2.07	-	-			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		1.06	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.107	-	-			0.120			
13.000	0.000	0.000	0.000		0.291	-	16	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.250	-	1	0.000	0.000	0.000		0.441	-	-			0.130			
14.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.10	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			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		2.97	-	-	0.000	0.000	0.000		2.97	-	-			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		3.97	-	-	0.000	0.000	0.000		3.97	-	-			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		4.97	-	-	0.000	0.000	0.000		4.97	-	-			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		5.97	-	-	0.000	0.000	0.000		5.97	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.97	-	-				-	-				0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.97	-	-				-	-				0.220				
Totals:						0	21						0	0	0	0						0	1					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																							
December 2023								January 2024								Other Months				December 2023								January 2024								Other Months			
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		2.22	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010							
1.000	0.000	0.000	0.000		2.17	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010							
1.100	0.000	0.000	0.000		2.07	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011							
1.200	0.000	0.000	0.000		1.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012							
1.300	0.000	0.000	0.000		1.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013							
1.400	0.000	0.000	0.000		1.77	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014							
1.500	0.000	0.000	0.000		1.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015							
1.600	0.000	0.000	0.000		1.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.016							
1.700	0.000	0.000	0.000		1.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017							
1.800	0.000	0.000	0.000		1.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.018							
1.900	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			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		0.972	-	-	0.000	0.000	0.000		0.977	-	-			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		0.772	-	-	0.000	0.000	0.000		0.782	-	-			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		0.573	-	-	0.000	0.000	0.000		0.596	-	-			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		0.379	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.028						
3.000	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.111	-	-			0.030						
3.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.203	-	-			0.032						
3.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.329	-	-			0.034						
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.480	-	-			0.036						
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.653	-	-			0.038						
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.839	-	-			0.040						
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.044						
4.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.63	-	-					-	-			0.048							
5.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.03	-	-					-	-			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		6.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		5.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		5.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		4.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		4.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		3.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.57	-	-			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		3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.076			
8.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.080			
8.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.084			
8.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.088			
9.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.079	-	-			0.092			
9.600	0.000	0.000	0.000		1.18	-	4	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.148	-	-			0.096			
10.000	0.000	0.000	0.000		0.827	-	3	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.254	-	-			0.100			
11.000	0.000	0.000	0.000		0.218	-	3	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.707	-	-			0.110			
12.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.41	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.160			
Totals:						0	10						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	174,261
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	---	---	---	---	---	---	79,680
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	---	---	---	---	---	---	230,862
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	---	---	---	---	---	---	45,341
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	93,498	---	---	---	---	---	---	248,351
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)	37,110	---	---	---	---	---	---	19,144,737
OPAPBOR	OPAP (CR)	4,400	---	---	---	---	---	---	1,578,581
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,000
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	---	---	---	---	---	---	1,065,188
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	---	---	---	---	---	---	53,365
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	275,966
TITCBOR	TITAN CEMENT (CB)	3,868	---	---	---	---	---	---	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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