

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 24 October, 2023
Year: 144 Trading Day No: 203



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

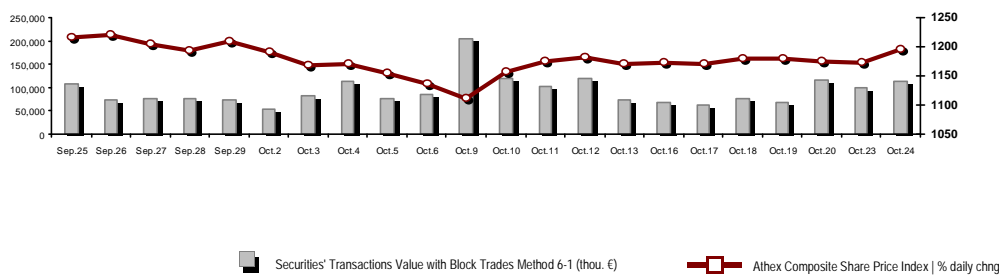
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

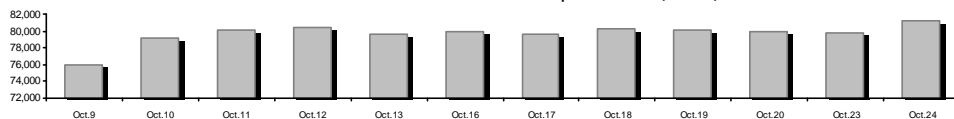
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

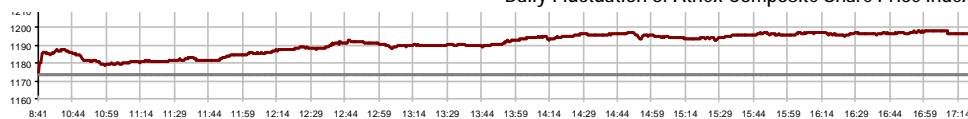


Athex Capitalisation (mill. €)**:	81,248.34		Derivatives Total Open Interest	441,693
Daily change: mill. € %	1,539.89	1.93%	in Index Futures % daily chng	4,978 -2.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,381.63	25.88%	in Stock Futures % daily chng	435,269 1.24%
Athex Composite Share Price Index % daily chng	1,196.56	1.95%	in Index Options % daily chng	735 2.23%
Athex Composite Share Price Index Capitalisation (mill. €)	73,744.01		in Stock Options % daily chng	711 0.28%
Daily change (mill. €)	1,471.48			
Securities' Transactions Value with Block Trades Method 6-1 (t)	113,328.68		Derivatives Contracts Volume:	75,898
Daily change: %	15,270.26	15.57%	Daily change: pieces %	50,944 204.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,557.95	44.72%	YtD Avg Derivatives Contracts % chng prev year Avg	45,397 32.16%
Blocks Transactions Value of Method 6-1 (thou. €)	22,088.18		Derivatives Trades Number:	2,778
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	918 49.35%
Bonds Transactions Value (thou.€)	811.21		YtD Avg Trades number % chng prev year Avg	2,382 15.96%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	34,818.32		Lending Total Open Interest	94,519
Daily change: thou. pieces %	6,474.66	22.84%	Daily change: pieces %	100 0.11%
YtD Avg Volume: % chng prev year Avg	33,640.33	18.66%	Lending Volume (Multilateral/Bilateral)	16,572
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,439.40		Daily change: pieces %	14,672
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	16,572
Bonds Transactions Volume	850,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	37,334		Lending Trades Number:	4
Daily change: number %	10,038	36.77%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	36,322	23.47%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	181			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 23/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 24/10/2023

Athex Indices

Index name	24/10/2023	23/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,196.56 #	1,173.70	22.86	1.95%	1,173.70	1,198.17	929.79	1,351.68	28.69% #
Athex ESG Index	1,384.98 #	1,352.46	32.52	2.40%	1,352.46	1,387.44	1,057.52	1,541.00	30.95% #
FTSE/Athex Large Cap	2,955.24 #	2,882.97	72.27	2.51%	2,882.97	2,960.93	2,250.77	3,280.71	31.26% #
FTSE/Athex Mid Cap Index	1,914.79 #	1,898.73	16.06	0.85%	1,896.56	1,916.45	1,411.43	2,224.46	35.66% #
FTSE/ATHEX High Dividend Yield Index	3,538.11 #	3,499.62	38.49	1.10%	3,493.40	3,542.98	3,028.28	4,088.01	16.84% #
FTSE/ATHEX Global Traders Index Plus	3,683.84 #	3,617.60	66.24	1.83%	3,617.60	3,687.96	2,616.09	4,115.43	40.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,095.64 #	5,059.79	35.85	0.71%	5,007.03	5,115.98	4,353.12	5,946.34	15.93% #
ATHEX Select Index Plus	4,044.93 #	3,988.31	56.62	1.42%	3,986.23	4,054.36	3,071.06	4,762.60	31.71% #
ATHEX Select Index	5,811.84 #	5,731.83	80.01	1.40%	5,731.83	5,826.68	4,343.88	7,125.71	33.79% #
FTSE/Athex Market Index	701.86 #	685.46	16.40	2.39%	685.46	703.07	539.21	780.89	30.13% #
Athex Composite Index Total Return Index	2,163.91 #	2,122.56	41.35	1.95%	2,122.56	2,166.81	1,641.17	2,440.14	31.85% #
FTSE/Athex Large Cap Total Return	4,839.93 #	4,721.57	118.36	2.51%			3,623.42	5,338.50	34.41% #
FTSE/Athex Mid Cap Total Return	2,577.03 #	2,555.42	21.61	0.85%			1,881.61	2,956.50	38.72% #
Hellenic Mid & Small Cap Index	1,734.81 #	1,708.48	26.33	1.54%	1,708.48	1,736.14	1,365.14	2,011.62	27.08% #
FTSE/Athex Banks	981.18 #	939.58	41.60	4.43%	939.58	988.12	640.09	1,117.78	53.18% #
FTSE/Athex Financial Services	1,173.59 #	1,147.65	25.94	2.26%	1,141.47	1,173.59	672.72	1,514.55	71.22% #
FTSE/Athex Industrial Goods & Services	8,197.78 #	7,995.97	201.81	2.52%	7,995.97	8,203.82	4,603.86	8,651.06	76.73% #
FTSE/Athex Retail	1,121.68 #	1,110.67	11.01	0.99%	1,110.43	1,137.19	901.21	1,375.58	24.46% #
FTSE/ATHEX Real Estate	4,047.44 #	3,967.59	79.85	2.01%	3,956.97	4,068.10	3,750.22	4,816.41	-0.63% €
FTSE/Athex Consumer Goods & Services	14,610.35 #	14,358.32	252.03	1.76%	14,358.32	14,613.44	8,974.47	16,184.74	59.54% #
FTSE/Athex Food & Beverage	9,286.70 #	9,102.99	183.71	2.02%	9,102.99	9,289.76	8,101.49	11,188.59	9.69% #
FTSE/Athex Basic Resources	7,461.64 #	7,270.48	191.16	2.63%	7,257.93	7,478.39	6,463.31	10,590.89	14.98% #
FTSE/Athex Construction & Materials	4,267.23 €	4,275.25	-8.02	-0.19%	4,246.47	4,318.73	3,204.90	4,808.27	33.15% #
FTSE/Athex Energy	5,045.91 #	4,998.42	47.49	0.95%	4,998.42	5,069.80	4,689.99	5,856.79	0.32% #
FTSE/Athex Travel & Leisure	2,771.44 #	2,706.23	65.21	2.41%	2,706.23	2,791.69	2,196.17	3,051.18	24.99% #
FTSE/Athex Technology	2,731.49 #	2,714.48	17.01	0.63%	2,703.71	2,735.29	2,047.81	3,153.87	32.97% #
FTSE/Athex Telecommunications	3,646.31 €	3,679.29	-32.98	-0.90%	3,640.38	3,709.86	3,511.53	4,415.99	-10.45% €
FTSE/Athex Utilities	5,036.16 #	4,948.00	88.16	1.78%	4,948.00	5,038.94	4,598.77	6,190.27	9.51% #
FTSE/Athex Health Care	398.95 #	392.85	6.10	1.55%	385.87	400.04	380.60	504.88	-4.76% €
FTSE/Athex Personal Products	7,650.80 #	7,442.75	208.05	2.80%	7,427.35	7,755.12	6,441.87	8,386.11	15.81% #
Athex All Share Index	281.54 #	276.21	5.33	1.93%	281.54	281.54	231.11	314.56	22.28% #
MSCI GREECE REBASED	4,768.95 #	4,634.68	134.27	2.90%	4,634.68	4,778.80	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	125.11 #	124.99	0.12	0.09%			118.78	125.48	5.14% #
Hellenic Corporate Bond Price Index	88.02 #	87.97	0.06	0.06%			85.96	88.73	2.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/10/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	112	9	1
Gain / Lose / Same:	89 / 21 / 12	83 / 21 / 8	5 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	81,248.34	80,678.39	569.96	
Daily Average Trans/ons Value(thou.€)	104,557.95	104,276.72	262.84	61.76
Transactions Value	113,328.68	112,732.38	419.57	176.73
Main Board:	91,240.50	90,644.20	419.57	176.73
Blocks Board 6_2_3:	22,088.18	22,088.18	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	33,640,325	32,559,885	1,083,757	2,157
Transactions Volume	34,818,319	33,594,998	1,217,320	6,001
Main Board:	30,378,916	29,155,595	1,217,320	6,001
Blocks Board 6_2_3:	4,439,403	4,439,403	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,322	36,104	215	3
Number of Trades	37,334	37,084	247	3
Main Board:	37,318	37,068	247	3
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 0	16,630	28,552,628	59,321,559.77	52.34%
5510	- Basic Resources	11 / 2 / 1	951	262,323	675,496.63	0.60%
5010	- Construction & Materials	9 / 2 / 3	2,141	874,210	4,141,721.47	3.65%
4020	- Consumer Products & Services	3 / 2 / 1	267	130,557	625,286.14	0.55%
6010	- Energy	4 / 0 / 0	1,801	219,712	3,765,402.11	3.32%
12000	- Financial Instruments	1 / 0 / 0	3	6,001	176,729.49	0.16%
3020	- Financial Services	3 / 1 / 1	468	137,576	639,996.21	0.56%
4510	- Food Beverage & Tobacco	5 / 1 / 2	193	30,706	564,092.90	0.50%
2010	- Health Care	3 / 0 / 0	120	47,275	43,852.78	0.04%
5020	- Industrial Goods & Services	12 / 3 / 1	3,024	561,821	9,153,146.70	8.08%
3030	- Insurance	1 / 0 / 0	26	2,929	11,248.89	0.01%
4030	- Media	0 / 1 / 0	2	9,900	5,207.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	341	43,545	233,178.52	0.21%
3510	- Real Estate	6 / 2 / 2	1,108	342,000	976,533.75	0.86%
4040	- Retail	5 / 1 / 0	1,966	409,201	8,058,999.47	7.11%
1010	- Technology	6 / 3 / 1	986	218,677	715,279.39	0.63%
1510	- Telecommunications	1 / 1 / 0	2,087	383,518	5,022,357.90	4.43%
4050	- Travel & Leisure	6 / 0 / 0	3,257	2,023,054	14,521,964.50	12.81%
6510	- Utilities	5 / 0 / 0	1,963	562,686	4,676,626.70	4.13%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA SERVICES HOLD (CR)	1.428	12.44% #	ALPHA REAL ESTATE SA(CR)	6.62	-2.65% €
UNIBIOS (CR)	1.065	6.50% #	DOMIKI KRITIS SA (CR)	3.09	-1.91% €
EKTER SA (CR)	2.79	4.49% #	GEK TERNA (CR)	13.02	-1.36% €
AEGEAN AIRLINES (CR)	10.26	4.16% #	IDEAL HOLDINGS (CR)	5.65	-1.22% €
ELVALHALCOR (CR)	1.67	3.09% #	AUTOHELLAS SA (CR)	12.66	-1.09% €
THESSALONIKA WATER & SEWERAGE	3.04	3.05% #	OTE (CR)	13.05	-0.91% €
GR. SARANTIS S.A. (CR)	7.72	2.93% #	MIG (CR)	3.57	-0.69% €
NATIONAL BANK (CR)	5.62	2.93% #	PETROPOULOS PETROS (CR)	8.88	-0.67% €
VIOHALCO SA/NV (CB)	4.905	2.83% #	BRIQ PROPERTIES (CR)	1.85	-0.54% €
AVAX S.A. (CR)	1.238	2.82% #	ALUMIL (CR)	2.29	-0.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	26,955.83	12.44% #	ALPHA SERVICES HOLD (CR)	19,409,235	12.44% #
NATIONAL BANK (CR)	18,690.35	2.93% #	NATIONAL BANK (CR)	3,341,995	2.93% #
OPAP (CR)	13,075.06	2.19% #	PIRAEUS FINANCIAL HOLD (CR)	2,987,663	1.96% #
PIRAEUS FINANCIAL HOLD (CR)	8,744.48	1.96% #	EUROBANK HOLDINGS (CR)	2,706,196	1.25% #
MYTILINEOS (CR)	7,762.76	2.73% #	OPAP (CR)	862,555	2.19% #
JUMBO SA (CR)	7,729.96	2.02% #	OTE (CR)	383,198	-0.91% €
OTE (CR)	5,020.34	-0.91% €	JUMBO SA (CR)	295,370	2.02% #
EUROBANK HOLDINGS (CR)	4,161.93	1.25% #	AVAX S.A. (CR)	212,743	2.82% #
MOTOR OIL (CR)	3,260.72	0.81% #	MYTILINEOS (CR)	211,292	2.73% #
TERNA ENERGY (CR)	2,409.39	0.28% #	PPC (CR)	190,561	2.43% #

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	276	1,579	4,978
FTSE/Athex Banks	15	217	1,892
FTSE/Athex Large Cap	261	1,362	2,983
MSCI GREECE REBASED	0	0	103
Stock Futures	2,487	74,103	435,269
ADMIE (IPTO) HOLDING S.A. (CR)	14	122	21,410
AEGEAN AIRLINES (CR)	57	210	4,829
ALPHA SERVICES HOLD (CR)	986	55,077	190,886
AUTOHELLAS SA (CR)	1	1	81
AVAX S.A. (CR)	88	116	1,412
CC HBC AG (CR)	9	15	435
CENERGY HOLDINGS (CB)	22	175	5,696
ELLAKTOR (CR)	4	16	680
ELVALHALCOR (CR)	9	34	1,446
EUROBANK HOLDINGS (CR)	129	4,756	33,270
EYDAP S.A. (CR)	4	8	2,387
FOURLIS (CR)	13	72	595
GEK TERNA (CR)	11	20	5,989
HELLENIC EXCHANGES-A.S.E. (CR)	44	262	8,386
HELLENIQ ENERGY (CR)	15	68	1,464
INTRACOM HOLDINGS (CR)	13	21	4,522
INTRAKAT (CR)	18	68	5,660
JUMBO SA (CR)	15	23	602
LAMDA DEVELOPMENT SA (CR)	12	39	5,797
MIG (CR)	0	0	51
MOTOR OIL (CR)	1	1	1,134
MYTILINEOS (CR)	84	216	2,473
NATIONAL BANK (CR)	228	2,606	18,798
OPAP (CR)	45	127	2,783
OTE (CR)	43	154	5,440
P.P.A. S.A. (CR)	0	0	202
PIRAEUS FINANCIAL HOLD (CR)	460	9,328	68,440
PPC (CR)	76	328	19,792
QUEST HOLDINGS (CR)	3	14	100
TERNA ENERGY (CR)	45	124	14,993
TITAN CEMENT (CB)	10	21	672
VIOHALCO SA/NV (CB)	28	81	4,844
Index Options	15	216	735
FTSE/Athex Large Cap	15	216	735
Stock Options	0	0	711
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	0	0	10
OTE (CR)	0	0	17
PIRAEUS FINANCIAL HOLD (CR)	0	0	2
PPC (CR)	0	0	55
Total Derivatives Traded	2,778	75,898	441,693

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																								
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.428	12.44 P	1.27	23/10/2023	1.36	1.3415	1.4345	1.428	---	4000@1.43	15143@1.43	---	---	19,409,235	8,503	26,955,830.71	3,358,224.27	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.9	---	5.9	23/10/2023	5.9	5.7	5.95	5.9	5.851	315@5.80	82@5.90	---	---	14,543	120	85,090.50	214,487.82	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)	12.66	-1.09 E	12.8	23/10/2023	12.72	12.66	12.98	12.66	12.908	381@12.66	579@12.92	---	---	46,915	169	605,589.90	615,589.51	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	5.9	1.55 P	5.81	23/10/2023	5.86	5.78	5.97	5.9	5.877	250@5.88	709@5.90	---	---	171,149	515	1,005,792.90	1,121,959.82	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	24.73	2.02 P	24.24	23/10/2023	24.4	24.28	24.74	24.73	24.555	89@24.57	1039@24.74	---	---	20,309	123	498,683.89	9,213,236.90	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.58	0.42 P	9.54	23/10/2023	9.54	9.5	9.6	9.58	9.563	150@9.52	4066@9.58	---	---	4,407	52	42,143.31	519,236.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.534	1.25 P	1.515	23/10/2023	1.54	1.5055	1.5545	1.534	1.538	11928@1.53	3000@1.54	---	---	2,706,196	2,090	4,161,926.80	5,701,079.98	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.08	0.87 P	4.045	23/10/2023	4.045	4	4.12	4.08	4.069	700@4.06	3486@4.08	---	---	36,297	208	147,680.08	212,698.33	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	6.95	1.46 P	6.85	23/10/2023	6.94	6.77	6.97	6.95	6.936	6761@6.95	66@6.96	---	---	72,013	389	499,454.20	2,124,164.54	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	1.968	1.76 P	1.934	23/10/2023	1.934	1.922	1.974	1.968	1.945	550@1.96	6658@1.97	---	---	76,384	200	148,533.84	164,524.80	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3	---	3	23/10/2023	2.965	2.965	3.07	3	2.998	247@3.00	646@3.01	---	---	182,407	168	546,932.79	481,571.96	1.366	3.31	50101010
136,059,759	0.880	0.77	0.77	0.322	23/08/2023	05/03/2014	---	JUMBO SA (CR)	26.3	2.02 P	25.78	23/10/2023	25.9	25.8	26.3	26.3	26.17	100@26.18	1126@26.32	---	---	295,370	1,492	7,729,956.38	3,578,371.66	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.09	2.53 P	5.94	23/10/2023	6	5.9	6.13	6.09	6.067	241@6.08	552@6.10	---	---	88,656	371	537,856.82	1,076,326.59	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.16	1.58 P	5.08	23/10/2023	5.08	5.03	5.16	5.16	5.094	4@5.10	401@5.16	---	---	31,897	202	162,470.99	553,269.07	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.08	0.59 P	16.98	23/10/2023	16.8	16.8	17.4	17.08	17.243	914@17.08	19@17.12	---	---	63,294	320	1,091,401.96	1,337,799.11	12.04	19.44	50101030
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SA/NV (CB)	4.905	2.83 P	4.77	23/10/2023	4.77	4.77	4.93	4.905	4.84	2@4.88	242@4.92	---	---	94,213	501	455,996.13	1,271,325.78	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.238	2.82 P	1.204	23/10/2023	1.204	1.196	1.268	1.238	1.236	4500@1.23	500@1.26	---	---	212,743	567	262,911.70	178,670.04	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)	1.972	0.61 P	1.96	23/10/2023	1.96	1.95	2	1.972	1.974	1319@1.97	1544@1.99	15.72	2022	169,278	291	334,149.87	457,504.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.26	4.16 P	9.85	23/10/2023	9.85	9.85	10.4	10.26	10.137	47@10.26	9@10.32	---	---	100,006	759	1,013,793.11	925,114.45	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.02	-1.36 E	13.2	23/10/2023	13.2	12.94	13.2	13.02	13.026	214@12.98	1663@13.04	---	---	134,095	429	1,746,750.72	1,346,571.25	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.27	2.43 P	9.05	23/10/2023	9.15	9.125	9.27	9.27	9.221	279@9.27	651@9.28	---	---	190,561	780	1,757,240.29	3,541,140.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.62	2.93 P	5.46	23/10/2023	5.49	5.462	5.648	5.62	5.593	496@5.62	1795@5.63	---	---	3,341,995	2,712	18,690,349.22	5,140,699.16	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.79	4.49 P	2.67	23/10/2023	2.7	2.64	2.85	2.79	2.76	1110@2.79	2749@2.82	---	---	56,034	184	154,648.38	31,387.50	1.33	3.34	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.67	3.09 P	1.62	23/10/2023	1.622	1.592	1.67	1.67	1.634	246@1.66	1200@1.67	---	---	97,805	278	159,764.88	626,653.45	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.954	0.72 P	1.94	23/10/2023	1.94	1.914	1.99	1.954	1.968	895@1.95	3927@1.99	---	---	143,634	290	282,655.54	680,367.18	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)	4.75	2.26 P	4.645	23/10/2023	4.73	4.62	4.75	4.75	4.702	2@4.73	1000@4.76	---	---	120,742	351	567,776.34	286,653.00	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.65	2.36 P	5.52	23/10/2023	5.48	5.48	5.65	5.65	5.583	100@5.58	8314@5.65	---	---	28,613	203	159,758.82	601,725.00	5.34	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.5	0.81 P	22.32	23/10/2023	22.32	22.32	22.68	22.5	22.529	4469@22.48	11000@22.50	---	---	144,733	1,387	3,260,721.02	2,492,617.05	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.88	2.73 P	35.9	23/10/2023	36.4	36.2	36.9	36.88	36.739	7@36.86	8160@36.88	---	---	211,292	1,923	7,762,755.66	5,269,826.02	19.94	38.3	50203000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	19.7	0.10 P	19.68	23/10/2023	19.7	19.68	19.8	19.7	19.742	339@19.70	550@19.80	9.31	2022	8,820	118	174,122.82	492,500.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	15.4	2.19 P	15.07	23/10/2023	15.07	15.07	15.5	15.4	15.159	20@15.38	655@15.41	---	---	862,555	2,285	13,075,060.81	5,698,966.21	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.05	-0.91 E	13.17	23/10/2023	13.17	13.03	13.28	13.05	13.101	3910@13.04	468@13.16	---	---	383,198	2,080	5,020,344.42	5,562,530.49	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.91	1.96 P	2.854	23/10/2023	2.91	2.872	2.972	2.91	2.927	2666@2.90	1000@2.92	---	---	2,987,663	3,098	8,744,477.20	3,638,568.62	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.72	2.93 P	7.5	23/10/2023	7.48	7.48	7.84	7.72	7.614	410@7.72	3500@7.80	---	---	28,552	290	217,404.95	516,086.35	6.39	8.46	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	14.23	0.28 P	14.19	23/10/2023	14.4	14.19	14.4	14.23												

Number of Outstanding Securities	Nominal Value	Dividends [1]	Dividends [1]	Dividends [1]	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.27	0.44	P	2.26	23/10/2023	2.27	2.27	2.27	2.27	2.27	351@2.18	114@2.26	---	---	200	2	454.00	29,796.07	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.5	0.77	P	6.45	23/10/2023	6.4	6.4	6.5	6.5	6.432	10@6.40	100@6.50	---	---	1,027	18	6,605.50	20,241.94	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.65	0.38	P	2.64	23/10/2023	2.64	2.64	2.68	2.64	2.6466772621@2.64	44@2.75	---	---	6,450	16	17,068.00	571,885.48	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)	1.85	-0.54	E	1.86	23/10/2023	1.86	1.85	1.865	1.85	1.858	333@1.85	400@1.89	---	---	23,150	56	43,013.10	66,164.50	1.84	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.327	0.93	P	0.324	23/10/2023	0.33	0.32	0.33	0.327	0.324	1050@0.322	959@0.327	---	---	7,813	19	2,530.28	33,067.48	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	~	6.7	23/10/2023	6.7	6.7	6.7	6.7	6.7	175@6.70	100@6.80	-(6)-	2022	845	5	5,661.50	5,256.15	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.55	-4.84	E	0.578	23/10/2023	0.578	0.55	0.578	0.55	0.551	674@0.550	189@0.560	---	---	12,799	29	7,047.94	5,700.81	0.538	0.892	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	10.6	0.47	P	10.55	23/10/2023	10.55	10.5	10.6	10.6	10.565	90@10.45	510@10.65	---	---	11,340	60	119,803.10	198,011.18	10.35	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.6	---	~	7.6	23/10/2023	---	---	---	---	---	10@7.60	763@7.90	---	---	---	---	---	90,206.10	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.65	-1.22	E	5.72	23/10/2023	5.75	5.61	5.75	5.65	5.644	88@5.65	5@5.68	---	---	14,726	108	83,108.56	271,222.15	3.38	5.94	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.616	1.65	P	0.606	23/10/2023	0.606	0.594	0.618	0.616	0.606	2010@0.606	2420@0.616	---	---	40,392	54	24,470.45	103,406.98	0.366	0.78	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.21	---	~	1.21	23/10/2023	---	---	---	---	---	100@1.09	1000@1.20	-(6)-	2022	---	---	---	5,735.40	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.69	0.75	P	2.67	23/10/2023	2.69	2.65	2.7	2.7	2.683	17@2.66	2399@2.70	---	---	1,090	6	2,924.68	46,053.55	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.98	1.02	P	2.95	23/10/2023	3.04	2.9	3.04	2.98	2.955	239@2.95	381@2.98	---	---	6,118	54	18,076.74	13,170.46	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	1.10	P	36.4	23/10/2023	36.8	36.8	36.8	36.8	36.8	13@34.60	32@36.80	1.23	2022	11	1	404.80	17,248.16	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.6	1.70	P	3.54	23/10/2023	3.4	3.4	3.66	3.6	3.415	62@3.48	138@3.60	11.93	2022	1,256	25	4,289.76	37,800.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.57	-0.69	E	3.595	23/10/2023	3.55	3.54	3.64	3.57	3.557	202@3.57	2@3.62	---	---	12,902	63	45,897.73	111,801.78	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.136	1.79	P	1.116	23/10/2023	1.128	1.112	1.138	1.136	1.121	200@1.13	985@1.14	---	---	170,302	435	190,931.34	98,976.46	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.74	0.54	P	3.72	23/10/2023	3.71	3.68	3.77	3.74	3.713	500@3.73	299@3.76	---	---	24,749	100	91,898.58	91,172.95	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.51	2.41	P	0.498	23/10/2023	0.5	0.485	0.518	0.51	0.503	100@0.495	1759@0.510	---	---	20,364	97	10,249.19	13,946.01	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)	6.3	1.94	P	6.18	23/10/2023	6.12	6.12	6.34	6.28	6.292	6@6.20	100@6.36	---	---	320	7	2,013.48	40,676.14	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.065	6.50	P	1	23/10/2023	1.04	1.02	1.07	1.065	1.052	3016@1.05	1475@1.07	---	---	58,285	126	61,301.94	18,307.40	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.29	-0.44	E	2.3	23/10/2023	2.31	2.27	2.33	2.29	2.303	210@2.28	200@2.32	---	---	9,764	55	22,485.02	74,227.33	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.88	0.88	P	6.82	23/10/2023	6.84	6.82	6.88	6.88	6.823	50@6.52	97@6.88	---	2022	2,060	31	14,055.14	24,315.77	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.354	---	~	0.354	23/10/2023	---	---	---	---	---	500@0.306	2582@0.338	---	---	---	---	---	5,416.20	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.06	1.92	P	1.04	23/10/2023	1.1	1.06	1.16	1.06	1.1	1000@1.05	1380@1.10	---	---	19,145	36	21,056.25	19,938.60	0.6	1.18	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.23	1.83	P	2.19	23/10/2023	2.23	2.23	2.23	2.23	2.23	200@2.05	1250@2.20	---	---	1	1	2.23	53,489.90	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.2	4.76	P	2.1	23/10/2023	2.18	2.18	2.2	2.2	2.192	12@2.16	256@2.20	---	---	182	9	398.98	13,915.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.555	1.63	P	1.53	23/10/2023	1.5	1.48	1.555	1.555	1.505	600@1.52	275@1.56	9.61	2022	3,475	21	5,230.49	37,413.30	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.09	-1.91	E	3.15	23/10/2023	3.25	3.04	3.25	3.09	3.077	2153@3.05	351@3.09	---	---	5,289	33	16,275.40	49,065.33	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	0.64	P	0.313	23/10/2023	0.306	0.306	0.315	0.315	0.306	1311@0.309	440@0.315	---	---	3,002	4	919.63	10,936.80	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.89	-3.78	E	0.925	23/10/2023	0.86	0.86	0.915	0.89	0.874	201@0.845	150@0.950	---	---	250	5	218.55	12,169.15	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.54	2.01	P	2.49	23/10/2023	2.5	2.43	2.55	2.54	2.507	120@2.51	80@2.54	---	---	6,349	28	15,914.40	46,763.53	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.74	-1.25	E	4.8	23/10/2023	4.56	4.54	4.74	4.74	4.593	32@4.62	98@4.74	18.68	2022	309	10	1,419.10	15,677.55	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.55	-2.83	E	0.566	23/10/2023	0.54	0.54	0.55	0.55	0.545	15000@0.552	100@0.560	---	---	10,000	3	5,450.00	33,162.58	0.38	0.6	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.29	3.15	P	2.22	23/10/2023	2.29	2.29	2.29	2.29	2.29	400@2.12	300@2.26	---	---	1	1	2.29	54,566.42	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	13.8	2.22	P	13.5	23/10/2023	13.55	13.55	13.8	13.8	13.712	1050@13.75	415@13.85	---	---	1,684	43	23,090.20	274,135.43	12.8	18	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.925	0.26 P	1.92 23/10/2023	1.92	1.9	1.955	1.925	1.924	50@1.90	183@1.92	---	---	15,406	67	29,644.34	51,455.61	1.8	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.7	1.42 P	5.62 23/10/2023	5.6	5.6	5.76	5.7	5.686	4167@5.70	700@5.76	---	---	13,840	52	78,691.82	171,000.00	3.61	6.36	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.04	3.05 P	2.95 23/10/2023	3	2.98	3.04	3.04	2.994	797@3.00	1376@3.04	---	---	5,375	22	16,090.79	110,352.00	2.92	3.92	65102030	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.994	0.40 P	0.99 23/10/2023	0.998	0.968	0.998	0.994	0.987	200@0.984	1150@0.998	---	---	17,728	78	17,493.84	14,744.48	0.576	1.14	50205020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.715	0.88 P	1.7 23/10/2023	1.74	1.7	1.74	1.715	1.707	70@1.67	37@1.72	---	---	765	12	1,305.59	148,752.21	1.375	2.15	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.43	0.35 P	0.4285 23/10/2023	0.434	0.425	0.437	0.43	0.431	2000@0.422	1544@0.434	---	---	23,439	65	10,107.86	49,157.77	0.402	0.734	50101035	
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.23	-0.81 E	1.24 23/10/2023	1.24	1.18	1.24	1.23	1.217	110@1.20	12@1.23	7.88	2022	4,968	26	6,044.66	10,118.14	1.055	1.92	10101015	
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.29	---	0.29 23/10/2023	0.29	0.29	0.29	0.29	0.29	5000@0.204	4655@0.290	---	---	40	1	11.60	11,905.05	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.319	2.90 P	0.31 23/10/2023	0.311	0.311	0.319	0.319	0.312	900@0.308	4926@0.319	---	---	28,913	29	9,016.64	11,905.05	0.1975	0.49	50101020	
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.9	2.36 P	3.81 23/10/2023	3.82	3.8	3.9	3.9	3.841	261@3.81	280@3.90	---	2022	2,929	26	11,248.89	72,414.86	3.47	4.95	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	---	1.25 23/10/2023	1.25	1.25	1.25	1.25	1.25	50@1.17	150@1.25	21.58	2022	850	2	1,062.50	10,531.13	0.92	1.72	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.275	2.41 P	1.245 23/10/2023	1.265	1.21	1.335	1.275	1.264	2000@1.22	500@1.28	2.42	2022	34,692	135	43,846.20	25,250.27	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1	2.46 P	0.976 23/10/2023	0.99	0.974	1	1	0.997	2000@0.984	3101@1.00	---	---	16,221	39	16,164.55	40,219.22	0.5	1.265	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.04	0.97 P	1.03 23/10/2023	1.04	1.04	1.05	1.05	1.041	50@0.850	440@1.00	---	---	90	2	93.66	11,970.51	0.9	1.31	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.49	0.62 P	0.487 23/10/2023	0.494	0.478	0.494	0.49	0.485	300@0.486	3451@0.490	4.31	2022	17,394	20	8,439.32	10,399.93	0.451	0.74	55102010	
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	8.18	2.00 P	8.02 23/10/2023	8.04	8	8.2	8.18	8.099	200@8.08	10@8.18	85.19	2022	6,124	20	49,597.58	270,472.81	6.08	9.8	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	---	1.01 23/10/2023	---	---	---	---	---	157@0.936	2834@1.01	---	---	---	---	---	7,671.11	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	---	0.575 23/10/2023	---	---	---	---	---	600@0.472	1000@0.545	---	---	---	---	---	3,565.00	0.414	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	---	0.96 23/10/2023	---	---	---	---	---	200@0.880	253@0.950	---	---	---	---	---	5,701.70	0.716	1.4	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.94	4.44 P	0.9 23/10/2023	0.94	0.94	0.94	0.94	0.94	202@0.850	124@0.940	---	---	491	2	461.54	9,230.21	0.565	1.6	55101000	
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	1.50 P	2.66 23/10/2023	2.74	2.62	2.83	2.7	2.748	1250@2.64	93@2.69	---	---	57,470	214	157,917.54	81,405.00	2.04	3.77	40401030	
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	2.83	0.36 P	2.82 23/10/2023	2.85	2.8	2.85	2.83	2.815	300@2.80	3@2.84	---	---	7,800	18	21,957.94	122,256.00	2.19	2.85	35102000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	0.358 23/10/2023	---	---	---	---	---	---	150@0.358	---	2022	---	---	---	---	3,120.18	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	-0.63 E	0.946 23/10/2023	0.9	0.9	0.95	0.94	0.941	60@0.930	9286@0.950	---	---	2,570	17	2,417.27	4,673.18	0.83	1.47	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.09	0.48 P	2.08 23/10/2023	2.1	2.05	2.1	2.09	2.068	420@1.80	300@2.24	18.87	2022	4,993	48	10,323.57	56,636.06	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)	8.88	-0.67 E	8.94 23/10/2023	8.94	8.88	8.96	8.9	8.93	140@8.86	1249@8.90	---	---	4,062	18	36,274.18	62,785.15	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	0.25 P	3.99 23/10/2023	3.995	3.94	4.01	4	3.983	8@3.95	158@4.00	---	---	12,122	92	48,280.63	174,965.81	3.75	5.68	50203015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.77	0.57 P	1.76 23/10/2023	1.775	1.75	1.775	1.77	1.762	100@1.76	345@1.77	---	---	2,965	24	5,224.60	38,785.30	1.21	2.3	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.03	0.99 P	2.01 23/10/2023	2.1	1.98	2.1	2.03	1.999	100@2.00	1500@2.01	---	---	1,850	11	3,698.03	27,571.91	1.85	3.3	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	0.88 P	2.26 23/10/2023	2.26	2.23	2.31	2.28	2.258	115@2.26	667@2.28	---	---	5,618	51	12,686.43	92,780.84	1.76	3.12	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.79	1.99 P	1.755 23/10/2023	1.79	1.71	1.79	1.79	1.736	125@1.70	118@1.79	31.36	2022	147	8	255.26	5,455.92	1.6	2.39	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.389	-2.02 E	0.397 23/10/2023	0.36	0.36	0.389	0.389	0.362	280@0.323	88@0.389	---	2022	32	3	11.58	3,969.19	0.31	0.56	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.605	-1.63 E	0.615 23/10/2023	0.5	0.5	0.62	0.605	0.604	1173@0.605	1000@0.640	---	2022	579	11	349.93	5,046.15	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)	6.62	-2.65 E	6.8 23/10/2023	6.6	6.6	6.74	6.62	6.619	390@6.62	47@6.74	---	---	1,856	21	12,285.72	92,680.00	6.44	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.32	1.07 P	11.2 23/10/2023	11.08	11.08	11.46	11.42	11.322	3@11.22	8@11.42	---	---	182	17	2,060.54	509,783.99	10.62	48.75	30101010
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	-0.38 E	0.528 23/10/2023	0.526	0.526	0.526	0.526	0.526	3000@0.514	2300@0.526	---	---	9,900	2	5,207.40	79,770.50	0.492	0.586	40301010
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.15	---	6.15 23/10/2023	---	---	---	---	---	350@6.10	600@6.25	11.73	2022	---	---	---	64,575.00	6.1	6.85	35102000

Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 October, 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																										
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.25	---	2.25	23/10/2023	2.28	2.28	2.3	2.3	2.294	800@2.16	785@2.30	---	---	300	3	688.30	129,228.49	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)	1.09	4.81	P	1.04	23/10/2023	1.04	1.04	1.09	1.09	1.057	2500@1.05	520@1.13	---	---	3,577	6	3,780.48	166,073.10	0.965	1.23	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	---	3.3	23/10/2023	---	---	---	---	---	---	185@3.20	---	---	---	---	---	49,500.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	300	3.45	P	290	23/10/2023	298	298	304	300	299.786	10@300.00	3@304.00	---	---	28	9	8,394.00	828,000.00	288	364	45103010	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.1	---	---	2.1	23/10/2023	2.04	2.02	2.04	2.02	2.033	60@2.04	427@2.28	15.51	2022	300	2	610.00	14,070.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.92	1.59	P	1.89	23/10/2023	1.8	1.73	1.93	1.92	1.857	200@1.87	1869@1.93	---	---	1,905	27	3,538.20	34,593.55	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	0.69	P	28.8	23/10/2023	28.8	28.8	29	29	28.907	100@28.80	391@29.80	---	---	375	8	10,840.00	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	---	---	0.6	23/10/2023	---	---	---	---	---	500@0.570	500@0.620	---	---	---	---	---	19,312.83	0.58	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	---	0.282	23/10/2023	---	---	---	---	---	---	1420@0.278	---	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	2.7	-5.59	E	2.86	23/10/2023	2.62	2.62	2.84	2.78	2.692	30@2.64	9@2.78	---	---	719	14	1,935.22	17,118.00	2.16	3.02	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	22.8	1.33	P	22.5	23/10/2023	22.6	22.6	22.9	22.8	22.764	300@22.60	23@22.90	---	---	56	6	1,274.80	229,824.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	1.33	P	15	23/10/2023	14.2	14.2	15.6	15.2	14.81	129@15.20	124@15.80	---	---	214	10	3,169.40	416,163.84	14.2	17.9	50203015	
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.2	---	---	7.2	23/10/2023	7.25	7.25	7.25	7.25	7.25	1000@7.30	40@7.45	---	---	327	3	2,370.75	1,839,560.64	6.5	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	---	---	1.1	23/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.61	2.46	P	28.9	23/10/2023	29.29	29.29	29.61	29.61	29.45	100@28.10	---	---	---	6,001	3	176,729.49	---	22.5	35	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	------	------------	-------	-------	-------	-------	-------	-----------	-----	-----	-----	-------	---	------------	-----	------	----	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065	0.77	P	0.0645	23/10/2023	0.065	0.065	0.065	0.065	0.065	15793@0.067	---	---	---	55,031	11	3,577.02	23,160.44	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	---	0.032	23/10/2023	0.032	0.032	0.032	0.032	0.032	26100@0.032	20000@0.035	---	---	66,900	14	2,140.80	2,090.44	0.018	0.069	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	---	---	0.218	23/10/2023	---	---	---	---	---	500@0.197	780@0.216	---	---	---	---	---	2,875.77	0.12	0.28	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.72	4.35	P	0.69	23/10/2023	0.625	0.625	0.72	0.72	0.72	310@0.630	220@0.720	---	---	6,100	12	4,390.10	9,360.00	0.414	0.72	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.272	9.68	P	0.248	23/10/2023	0.26	0.26	0.272	0.272	0.268	1600@0.266	5903@0.272	---	---	754,310	83	202,097.80	61,166.74	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	23/10/2023	---	---	---	---	---	39930@0.079	---	---	---	---	---	---	---	61,166.74	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	23/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	61,166.74	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	---	0.206	23/10/2023	0.226	0.226	0.226	0.226	0.226	2000@0.210	11801@0.226	---	---	2,000	3	452.00	3,621.43	0.198	0.398	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	---	0.322	23/10/2023	---	---	---	---	---	---	1000@0.298	---	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	8.00	P	0.1	23/10/2023	0.1	0.1	0.108	0.108	0.107	5000@0.100	10150@0.108	---	---	32,900	14	3,513.20	5,589.47	0.1	0.202	55101020		
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.68	1.49	P	0.67	23/10/2023	0.675	0.675	0.68	0.68	0.678	28000@0.675	4000@0.685	---	---	299,358	106	203,104.78	410,785.02	0.5526	0.7482	40501020		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	---	0.5	23/10/2023	---	---	---	---	---	---	200@0.480	---	---	---	---	---	---	7,921.20	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.494	---	---	0.494	23/10/2023	---	---	---	---	---	---	---	7718@0.450	---	---	---	---	---	---	12,013.71	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.2	---	---	0.2	23/10/2023	0.18	0.18	0.18	0.18	0.18	300@0.180	2900@0.197	---	---	700	1	126.00	5,687.65	0.144	0.24	45102010		
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8	---	---	8	23/10/2023	8.05	8.05	8.05	8.05	8.05	150@7.25	50@8.55	61.27	2022	21	3	169.05	8,088.00	7.5	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	VARARESSOS (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 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																					
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
ALPHA SERVICES HOLD (CR)	500,000	1.36	680,500.00	10:59:02	20
JUMBO SA (CR)	30,000	26.22	786,600.00	12:06:02	20
NATIONAL BANK (CR)	750,000	5.55	4,165,500.00	13:16:55	20
JUMBO SA (CR)	30,000	26.00	780,000.00	13:28:13	20
INTRAKAT (CR)	50,000	3.00	150,000.00	14:13:14	20
AUTOHELLAS SA (CR)	34,331	12.94	444,243.14	14:22:28	20
NATIONAL BANK (CR)	250,000	5.63	1,406,500.00	15:50:48	20
OPAP (CR)	300,000	15.10	4,530,000.00	15:55:09	20
NATIONAL BANK (CR)	400,000	5.62	2,248,000.00	16:40:29	20
JUMBO SA (CR)	15,000	26.20	393,000.00	16:42:59	20
OPTIMA BANK (CR)	10,000	7.00	70,000.00	16:53:05	20
OPTIMA BANK (CR)	40,000	7.00	280,000.00	16:53:36	20
ALPHA SERVICES HOLD (CR)	527,591	1.37	720,161.72	16:58:07	20
NATIONAL BANK (CR)	425,000	5.63	2,391,050.00	16:58:47	20
JUMBO SA (CR)	61,156	26.22	1,603,510.32	17:10:57	20
ALPHA SERVICES HOLD (CR)	1,016,325	1.42	1,439,116.20	17:12:26	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
10/10/2023	13/10/2023	26/10/2023	23/10/2023	INTRALOT S.A. (CR)	---	---	---	---	---	---	---	---

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	24/10/2023	5,000	924,675	---	---	924,675	26,694,690.00	28.8693	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.5500	4.4210	94.5000	95.9999	95.2687	95.3250	23/10/2023	8,000	7,713.90	94.5000	B	24/10/2023	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)	9.1611	5.3360	92.0000	92.0000	92.0000	92.0000	23/10/2023	19,000	17,654.06	91.8000	B	24/10/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	10.6167	4.1330	92.0000	92.1000	92.0045	91.9770	23/10/2023	111,000	103,303.45	90.0100	B	24/10/2023	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)	1.6361	4.3510	89.8000	90.5000	90.0000	90.0160	23/10/2023	15,000	13,524.54	89.6500	B	24/10/2023	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)	6.2278	4.8550	93.8000	93.8000	93.8000	92.1000	20/10/2023	1,000	944.23	92.5000	B	24/10/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.8389	4.6410	98.6000	99.2000	98.9688	99.1110	23/10/2023	24,000	24,084.63	98.8000	B	24/10/2023	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)	11.2444	4.8980	95.8000	96.5000	96.5000	95.5320	23/10/2023	15,000	14,566.67	95.8000	B	24/10/2023	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)	4.4000	3.7970	96.0000	98.7900	98.1461	96.5000	23/10/2023	13,000	12,816.20	95.8000	B	24/10/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	8.7847	5.6510	88.6500	89.6000	89.4230	89.6430	23/10/2023	68,000	61,339.75	88.6500	B	24/10/2023	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)	2.4139	4.1100	98.3000	98.6000	98.5127	98.5250	23/10/2023	55,000	54,314.76	98.0000	B	24/10/2023	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)	8.6889	4.8190	97.8000	98.8800	98.4290	98.4160	23/10/2023	27,000	26,810.42	97.8000	B	24/10/2023	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)	6.2611	5.6290	85.4000	87.5000	86.2789	86.6250	23/10/2023	37,000	32,154.85	85.2500	B	24/10/2023	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)	0.2208	5.0880	92.8500	93.4500	92.8625	93.4000	23/10/2023	34,000	31,635.61	92.8500	B	24/10/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	11.0931	5.5600	86.0000	87.1482	86.5000	86.0200	23/10/2023	47,000	41,073.86	85.9100	B	24/10/2023	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)	10.4528	5.8470	86.0000	86.1000	86.0850	86.2500	23/10/2023	20,000	17,426.06	85.8000	B	24/10/2023	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)	8.5611	6.1810	83.0000	84.8500	83.6334	84.0000	23/10/2023	12,000	10,138.74	83.4000	B	24/10/2023	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)	7.2333	5.2380	---	---	---	92.4040	23/10/2023	---	---	89.5000	B	24/10/2023	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)	12.0000	4.2320	98.4000	98.6000	98.5119	98.6160	23/10/2023	326,000	325,060.89	98.5200	B	24/10/2023	98.4000	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.2167	4.7350	91.1112	93.0000	92.9996	92.0000	23/10/2023	18,000	16,649.44	91.2000	B	24/10/2023	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	---	---	---	---	---	---	---	---	---
2,750,000	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,250,000	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

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, 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 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	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, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	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	Market Maker	Start Market Making	Stock Category
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
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
LAMPASA 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
MERIT SECURITIES S.A	30/09/2022
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
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
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A.	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,960.93	2,882.97	2,955.24	2.51%	November 2023	2,917.00	2,954.00	2,891.75	2,954.00	2,954.00	---	---	---	3,094.00	---	243	1,122	2,894
				December 2023	2,884.00	2,938.00	2,884.00	2,938.00	2,938.00	---	---	---	2,938.00	---	18	240	89
				January 2024	---	---	---	---	2,897.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,906.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,921.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,936.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
988.12	939.58	981.18	4.43%	December 2023	964.50	992.00	964.50	992.00	992.00	---	---	---	1,024.75	---	15	217	1,892
				March 2024	---	---	---	---	947.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	952.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	957.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,778.80	4,634.68	4,768.95	2.90%	November 2023	---	---	---	---	4,630.75	---	---	---	4,708.25	---	---	---	83
				December 2023	---	---	---	---	4,803.00	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,606.25	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,664.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,671.75	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	4,680.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,697.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,720.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.95	1.972	0.61%	December 2023	2.00	2.00	1.97	2.00	2.00	---	---	---	2.42	---	14	122	21,410
				March 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.4	9.85	10.26	4.16%	December 2023	10.00	10.42	9.99	10.38	10.38	---	---	---	13.64	---	57	210	4,829
				March 2024	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.03	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4345	1.3415	1.428	12.44%	December 2023	1.37	1.45	1.35	1.44	1.44	---	---	---	1.65	---	986	55,077	190,883
				March 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.28	---	---	---	1.30	---	---	---	3
				September 2024	---	---	---	---	1.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.66	12.66	-1.09%	December 2023	13.00	13.00	13.00	13.00	13.00	---	---	---	14.22	---	1	1	81
				March 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.04	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.268	1.196	1.238	2.82%	December 2023	1.26	1.29	1.26	1.26	1.26	---	---	---	1.49	---	88	116	1,412
				March 2024	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.23	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.74	24.28	24.73	2.02%	December 2023	24.17	24.67	24.17	24.61	24.61	---	---	---	27.19	---	9	15	435
				March 2024	---	---	---	---	24.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.78	5.9	1.55%	December 2023	5.86	5.98	5.83	5.93	5.93	---	---	---	7.22	---	22	175	5,696
				March 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.914	1.954	0.72%	December 2023	1.92	1.99	1.92	1.99	1.99	---	---	---	2.31	---	4	16	680
				March 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.67	1.592	1.67	3.09%	December 2023	1.65	1.68	1.63	1.68	1.68	---	---	---	2.09	---	9	34	1,446
				March 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5545	1.5055	1.534	1.25%	December 2023	1.55	1.56	1.52	1.55	1.55	---	---	---	1.60	---	129	4,756	33,270
				March 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.48	5.65	2.36%	December 2023	5.55	5.57	5.54	5.54	5.54	---	---	---	6.52	---	4	8	2,387
				March 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.62	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4	4.08	0.87%	December 2023	4.09	4.13	4.04	4.13	4.13	---	---	---	4.65	---	13	72	595
				March 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.94	13.02	-1.36%	December 2023	13.19	13.19	13.05	13.05	13.05	---	---	---	13.71	---	11	20	5,989
				March 2024	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.62	4.75	2.26%	December 2023	4.70	4.80	4.67	4.80	4.80	---	---	---	5.13	---	44	262	8,386
				March 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.73	---	---	---	---	---	---	---	---

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)													
6.97	6.77	6.95	1.46%	December 2023	6.79	6.94	6.79	6.87	6.87	---	---	---	7.93	---	15	68	1,464
---	---	---	---	March 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.974	1.922	1.968	1.76%	December 2023	1.97	1.97	1.94	1.97	1.97	---	---	---	2.34	---	13	21	4,522
---	---	---	---	March 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	2.965	3	0.00%	December 2023	2.99	3.03	2.95	2.95	2.95	---	---	---	3.14	---	18	68	5,660
---	---	---	---	March 2024	---	---	---	---	3.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.3	25.8	26.3	2.02%	December 2023	24.52	24.99	24.51	24.99	24.99	---	---	---	28.13	---	15	23	602
---	---	---	---	March 2024	---	---	---	---	25.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	26.13	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.26	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.13	5.9	6.09	2.53%	December 2023	6.02	6.16	6.01	6.14	6.14	---	---	---	6.77	---	12	39	5,797
---	---	---	---	March 2024	---	---	---	---	5.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.05	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.54	3.57	-0.69%	December 2023	---	---	---	---	3.52	---	---	---	4.70	---	---	---	51
---	---	---	---	March 2024	---	---	---	---	3.62	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.66	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.68	22.32	22.5	0.81%	December 2023	22.09	22.09	22.09	22.09	22.09	---	---	---	24.10	---	1	1	1,134
---	---	---	---	March 2024	---	---	---	---	22.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	22.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	22.73	---	---	---	---	---	---	---	---

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)													
36.9	36.2	36.88	2.73%	December 2023	36.44	37.10	36.44	37.10	37.10	---	---	---	38.12	---	84	216	2,473
				March 2024	---	---	---	---	36.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.648	5.462	5.62	2.93%	December 2023	5.52	5.69	5.47	5.64	5.64	---	---	---	6.43	---	228	2,606	18,798
				March 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	15.07	15.4	2.19%	December 2023	14.30	14.53	14.28	14.45	14.45	---	---	---	16.20	---	45	127	2,783
				March 2024	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.35	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.28	13.03	13.05	-0.91%	December 2023	13.23	13.26	13.13	13.18	13.18	---	---	---	14.02	---	43	154	5,440
				March 2024	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.68	19.7	0.10%	December 2023	---	---	---	---	19.93	---	---	---	22.35	---	---	---	202
				March 2024	---	---	---	---	19.84	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	20.04	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.972	2.872	2.91	1.96%	December 2023	2.92	3.00	2.89	2.94	2.94	---	---	---	3.36	---	460	9,328	68,440
				March 2024	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.91	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.27	9.125	9.27	2.43%	December 2023	9.30	9.34	9.16	9.34	9.34	---	---	---	10.69	---	76	328	19,792
				March 2024	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.22	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	5.03	5.16	1.58%	December 2023	5.10	5.11	5.10	5.11	5.11	---	---	---	6.25	---	3	14	100
				March 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.17	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	14.19	14.23	0.28%	December 2023	14.40	14.43	14.27	14.32	14.32	---	---	---	17.23	---	45	124	14,993
				March 2024	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.45	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.4	16.8	17.08	0.59%	December 2023	17.30	17.30	17.00	17.00	17.00	---	---	---	18.01	---	10	21	672
				March 2024	---	---	---	---	17.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.29	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.77	4.905	2.83%	December 2023	4.81	4.95	4.81	4.91	4.91	---	---	---	6.66	---	28	81	4,844
				March 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,975	-	-	-	-	-	-	0.00	0.00	0.00	-	889.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	0.00	0.00	0.00	-	864.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	0.00	0.00	0.00	-	814.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	0.00	0.00	0.00	-	765.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,100			
2,150	-	-	-	-	-	-	0.00	0.00	0.00	-	715.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	2,150			
2,200	-	-	-	-	-	-	0.00	0.00	0.00	-	665.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	2,200			
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	615.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	566.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	426.00	-	0.00	0.00	0.00	-	421.00	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	376.00	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	9.20	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	328.00	-	0.00	0.00	0.00	-	330.00	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	281.00	-	0.00	0.00	0.00	-	288.00	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	21.50	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	236.00	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	193.00	-	0.00	0.00	0.00	-	210.00	-	-	-	-	40	0.00	0.00	0.00	-	17.50	-	40	0.00	0.00	0.00	-	44.00	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	176.00	-	-	-	20	0.00	0.00	0.00	-	28.75	-	20	0.00	0.00	0.00	-	59.50	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	120.00	-	20	0.00	0.00	0.00	-	146.00	-	-	-	-	35.00	0.00	35.00	35.00	35.00	1	70	0.00	0.00	0.00	-	79.00	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	90.50	-	20	127.00	127.00	127.00	127.00	127.00	20	-	-	47.00	0.00	47.00	47.00	47.00	47.00	1	-	87.00	87.00	87.00	87.00	87.00	20	-	-	-	2,850		
2,900	90.00	90.00	90.00	90.00	90.00	3	47	103.00	103.00	103.00	103.00	103.00	20	20	-	0.00	90.00	0.00	-	90.00	-	40	123.00	123.00	112.00	112.00	112.00	40	-	-	-	-	2,900		
2,950	63.00	64.50	63.00	64.50	64.50	16	47	82.50	82.50	82.50	82.50	82.50	20	2	-	0.00	64.50	0.00	-	121.00	-	40	154.00	154.00	154.00	154.00	154.00	20	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	31.75	-	48	0.00	0.00	0.00	-	58.50	-	-	-	0.00	0.00	0.00	-	156.00	-	40	186.00	186.00	186.00	186.00	186.00	20	-	-	-	-	3,000		
3,050	33.00	33.00	33.00	33.00	33.00	16	56	0.00	0.00	0.00	-	45.00	-	-	-	0.00	33.00	0.00	-	195.00	-	20	0.00	0.00	0.00	-	228.00	-	-	-	-	-	3,050		
3,100	20.00	20.00	20.00	20.00	20.00	19	121	0.00	0.00	0.00	-	34.00	-	-	-	0.00	20.00	0.00	-	237.00	-	21	0.00	0.00	0.00	-	267.00	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	8.20	-	3	0.00	0.00	0.00	-	25.50	-	-	-	0.00	0.00	0.00	-	282.00	-	40	0.00	0.00	0.00	-	308.00	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	13.50	-	-	-	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	396.00	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	6.80	-	-	-	0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	4.70	-	-	-	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	536.00	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.20	-	-	-	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	634.00	-	-	-	-	-	3,500		
Totals:						54	382							60	22	0	0							2	331							100	0	0	0
Number of Trades:						5							3	0							2							5	0						

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																			
Exercise Price	November 2023						December 2023						Other Months		November 2023						December 2023						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.750						-	0.000	0.000	0.000		0.522	-	-			-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-		0.008
0.800						-	0.000	0.000	0.000		0.472	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.008
0.850	0.000	0.000	0.000		0.421	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.009	
0.900	0.000	0.000	0.000		0.371	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-		0.009	
0.950	0.000	0.000	0.000		0.322	-	0.000	0.000	0.000		0.324	-	-			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		0.272	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-		0.010	
1.100	0.000	0.000	0.000		0.179	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.015	-	-		0.011	
1.200	0.000	0.000	0.000		0.102	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.043	-	-		0.012	
1.300	0.000	0.000	0.000		0.049	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.091	-	-		0.013	
1.400	0.000	0.000	0.000		0.019	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.158	-	-		0.014	
1.500	0.000	0.000	0.000		0.006	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.241	-	-		0.015	
1.600	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.333	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.430	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.530	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.630	-	-		0.019	
2.000	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.730	-	-		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		0.930	-	-			0.000	0.000	0.000		0.930	-	-		0.022	
2.400						-	0.000	0.000	0.000		0.001	-	-			-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		1.13	-	-		0.024
Totals:						0	0					0	0	0	0	0						0	0								0	0	0	0
Number of Trades:						0						0	0	0	0	0						0.00								0	0	0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																				
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2.600					-	-	0.000	0.000	0.000		2.87	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026			
2.800					-	-	0.000	0.000	0.000		2.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.028			
3.000					-	-	0.000	0.000	0.000		2.47	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.030			
3.200					-	-	0.000	0.000	0.000		2.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.032			
3.400	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.034	
3.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.038	
4.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.040	
4.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.031	-	-	0.044	
4.800	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.094	-	-	0.048	
5.200	0.000	0.000	0.000		0.384	-	4	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.219	-	-	0.052	
5.600	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.420	-	-	0.056	
6.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.686	-	-	0.060	
6.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		1.01	-	-	0.064	
6.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		1.37	-	-	0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		1.75	-	-	0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		2.14	-	-	0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		2.54	-	-	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		2.94	-	-	0.084	
Totals:					0	4						0	0	0			0	0						0	0						0	623	0	0
Number of Trades:					0							0	0			0.00							0						0			0		

OPAP (CR)

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

Call Options														Put Options																		
Exercise Price	November 2023						December 2023						Other Months		November 2023						December 2023						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.200						-	-	0.000	0.000	0.000		5.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.092
9.600						-	-	0.000	0.000	0.000		5.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.096
10.000	0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.10	-	-			0.000	0.000	0.000		0.001	-	-									0.100
11.000	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.001	-	-									0.110
12.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.004	-	-									0.120
13.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.040	-	-									0.130
14.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.189	-	-									0.140
15.000	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.552	-	10									0.150
16.000	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		1.17	-	-									0.160
17.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.00	-	-									0.170
18.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.94	-	-									0.180
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.93	-	-									0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.93	-	-									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		6.93	-	-									0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.93	-	-									0.240
Totals:						0	0					0	0	0	0			0	10										0	0	0	0
Number of Trades:						0						0		0				0.00										0		0		

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	November 2023						December 2023						Other Months		November 2023						December 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		3.18	-	-	0.000	0.000	0.000		3.20	-	-			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		2.19	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110
12.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.083	-	-			0.120
13.000	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.235	-	2	0.000	0.000	0.000		0.376	-	-			0.130
14.000	0.000	0.000	0.000		0.073	-	5	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000		0.988	-	-			0.140
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	5			0.000	0.000	0.000		1.83	-	5	0.000	0.000	0.000		1.85	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			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		4.83	-	-	0.000	0.000	0.000		4.83	-	-			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		5.83	-	-	0.000	0.000	0.000		5.83	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.83	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.83	-	-			0.220
Totals:						0	5					0	5	0	0						0	7					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.950						-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.000						-	-	0.000	0.000	0.000	1.85	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.100						-	-	0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	0.001	-	-											0.011
1.200						-	-	0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	0.001	-	-											0.012
1.300						-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.001	-	-											0.013
1.400						-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.001	-	-											0.014
1.500						-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.001	-	-											0.015
1.600						-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.001	-	-											0.016
1.700						-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000	0.956	-	-				0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000	0.857	-	-				0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000	0.484	-	-				0.000	0.000	0.000	0.004	-	-											0.024
2.600	0.000	0.000	0.000		0.280	-	2	0.000	0.000	0.000	0.329	-	-				0.000	0.000	0.000	0.026	-	-											0.026
2.800	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.208	-	-				0.000	0.000	0.000	0.089	-	-											0.028
3.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.205	-	-											0.030
3.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.366	-	-											0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.553	-	-											0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.750	-	-											0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.950	-	-											0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.15	-	-											0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.55	-	-											0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.95	-	-											0.048
5.200						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.35	-	-											0.052
Totals:						0	2						0	0	0	0							0	0									0
Number of Trades:						0							0		0								0.00										0

PPC (CR)

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

Exercise Price	Call Options														Put Options																					
	November 2023						December 2023						Other Months		November 2023						December 2023						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
4.400						-	-	0.000	0.000	0.000	4.66	-	-																							0.044
4.800						-	-	0.000	0.000	0.000	4.26	-	-																							0.048
5.200						-	-	0.000	0.000	0.000	3.87	-	-																							0.052
5.600						-	-	0.000	0.000	0.000	3.47	-	-																							0.056
6.000						-	-	0.000	0.000	0.000	3.07	-	-																							0.060
6.400						-	-	0.000	0.000	0.000	2.67	-	-																							0.064
6.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000	2.28	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-				0.068	
7.200	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.89	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.018	-	-				0.072	
7.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.52	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.049	-	-				0.076	
8.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.108	-	-				0.080	
8.400	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000	0.879	-	-			0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.205	-	-				0.084	
8.800	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000	0.630	-	-			0.000	0.000	0.000		0.215	-	20			0.000	0.000	0.000		0.356	-	-				0.088	
9.200	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000	0.432	-	-			0.000	0.000	0.000		0.413	-	25			0.000	0.000	0.000		0.558	-	-				0.092	
9.600	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.284	-	-			0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.809	-	-				0.096	
10.000	0.000	0.000	0.000		0.066	-	10	0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		1.10	-	-				0.100	
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		1.98	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		2.95	-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		3.95	-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		4.95	-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.95	-	-			0.000	0.000	0.000		5.95	-	-				0.150	
16.000						-	-	0.000	0.000	0.000	0.001	-	-																							0.160
Totals:						0	10					0	0	0	0						0	45							0	0	0	0				
Number of Trades:						0						0		0							0.00								0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	203,969	
AEGNBOR	AEGEAN AIRLINES (CR)	600	---	---	16,272	5.59%	---	---	164,115	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,029,761	
OTOELBOR	AUTOHELLAS SA (CR)	2,000	---	---	---	---	---	---	153,586	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,889	---	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	---	49,396	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	121,582	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	66,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	259,430	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	4,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,947	---	---	---	---	---	---	59,366	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450	---	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	3,200	---	---	---	---	---	---	323,858	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	558,547	
MIGBOR	MIG (CR)	1,661	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	23,081	---	---	---	---	---	---	481,803	
MYTILBOR	MYTILINEOS (CR)	6,661	---	---	300	4.88%	---	---	133,943	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	11,202,891	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,567,417	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,671,654	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	68,577	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,371,061	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	359	---	---	---	---	---	---	46,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	256,689	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	284,379	
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
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



ATHEX
Athens Stock Exchange

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