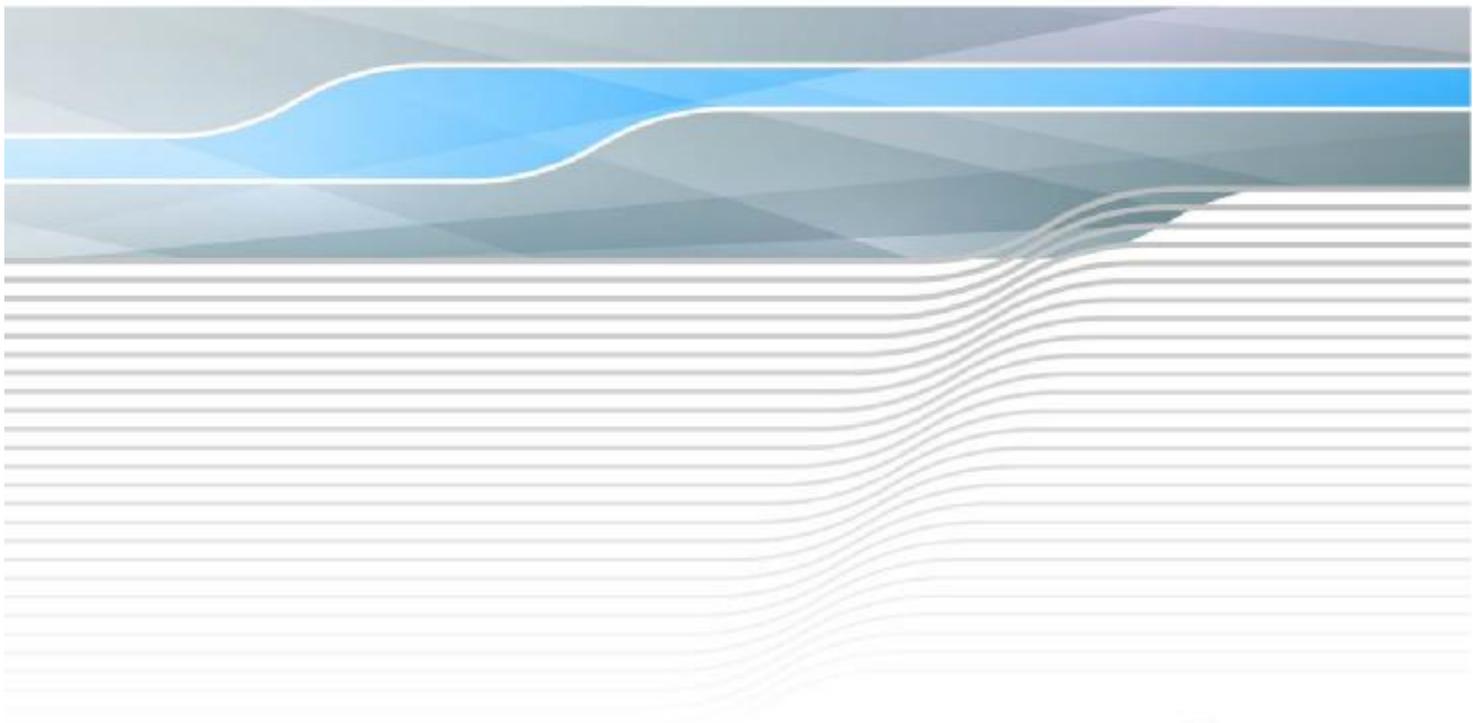


23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 31 October, 2023  
Year: 144 Trading Day No: 208



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Republic Capital Market Commission**

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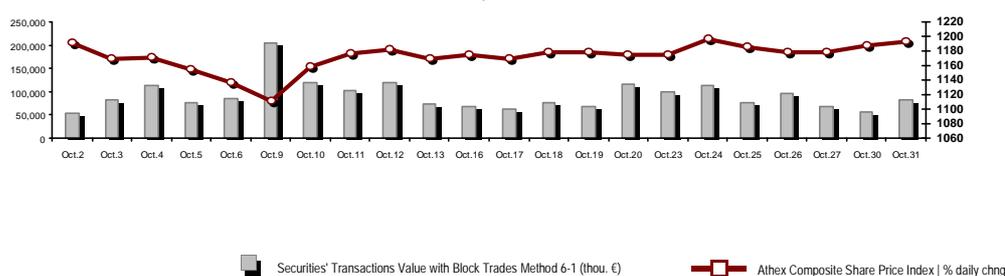
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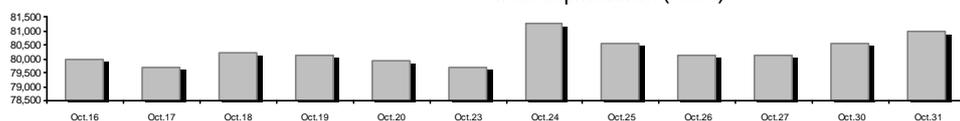
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	80,994.23		Derivatives Total Open Interest	452,025
Daily change: mill. €   %	435.52	0.54%	in Index Futures   % daily chng	5,273 1.68%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	79,407.89	25.92%	in Stock Futures   % daily chng	444,937 1.40%
Athex Composite Share Price Index   % daily chng	1,193.10	0.57%	in Index Options   % daily chng	1,092 1.02%
Athex Composite Share Price Index Capitalisation (mill. €)	73,475.05		in Stock Options   % daily chng	723 -0.28%
Daily change (mill. €)	403.32			
Securities' Transactions Value with Block Trades Method 6-1 (t)	81,029.23		Derivatives Contracts Volume:	13,434
Daily change: %	23,557.94	40.99%	Daily change: pieces   %	-3,421 -20.30%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	103,871.67	43.77%	YtD Avg Derivatives Contracts % chng prev year Avg	44,913 30.75%
Blocks Transactions Value of Method 6-1 (thou. €)	7,477.24		Derivatives Trades Number:	1,329
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	370 38.58%
Bonds Transactions Value (thou.€)	1,733.92		YtD Avg Trades number % chng prev year Avg	2,361 14.92%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	17,372.68		Lending Total Open Interest	125,309
Daily change: thou. pieces   %	658.75	3.94%	Daily change: pieces   %	-450 -0.36%
YtD Avg Volume: % chng prev year Avg	33,273.51	17.37%	Lending Volume (Multilateral/Bilateral)	100,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,115.17		Daily change: pieces   %	100,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	100,000
Bonds Transactions Volume	1,858,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,584		Lending Trades Number:	4
Daily change: number   %	4,037	16.45%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	36,175	22.97%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	202			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	31/10/2023	30/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,193.10 #	1,186.38	6.72	0.57%	1,185.40	1,195.26	929.79	1,351.68	28.32% #
Athex ESG Index	1,373.11 #	1,367.36	5.75	0.42%	1,365.56	1,377.70	1,057.52	1,541.00	29.82% #
FTSE/Athex Large Cap	2,927.62 #	2,914.75	12.87	0.44%	2,910.37	2,937.33	2,250.77	3,280.71	30.03% #
FTSE/Athex Mid Cap Index	1,945.10 #	1,938.10	7.00	0.36%	1,938.03	1,954.11	1,411.43	2,224.46	37.81% #
FTSE/ATHEX High Dividend Yield Index	3,567.20 #	3,523.99	43.21	1.23%	3,523.99	3,573.38	3,028.28	4,088.01	17.80% #
FTSE/ATHEX Global Traders Index Plus	3,612.51 #	3,598.55	13.96	0.39%	3,595.71	3,627.26	2,616.09	4,115.43	38.09% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,118.40 #	5,085.36	33.04	0.65%	5,081.97	5,122.94	4,353.12	5,946.34	16.44% #
ATHEX Select Index Plus	4,093.58 #	4,053.57	40.01	0.99%	4,053.57	4,101.00	3,071.06	4,762.60	33.30% #
ATHEX Select Index	5,980.64 #	5,895.52	85.12	1.44%	5,895.52	5,980.64	4,343.88	7,125.71	37.68% #
FTSE/Athex Market Index	696.36 #	693.49	2.87	0.41%	692.63	698.62	539.21	780.89	29.11% #
Athex Composite Index Total Return Index	2,157.66 #	2,145.50	12.16	0.57%	2,143.72	2,161.56	1,641.17	2,440.14	31.47% #
FTSE/Athex Large Cap Total Return	4,794.70 #	4,773.62	21.08	0.44%			3,623.42	5,338.50	33.15% #
FTSE/Athex Mid Cap Total Return	2,617.82 #	2,608.40	9.42	0.36%			1,881.61	2,956.50	40.92% #
Hellenic Mid & Small Cap Index	1,739.85 #	1,724.27	15.58	0.90%	1,724.27	1,740.99	1,365.14	2,011.62	27.45% #
FTSE/Athex Banks	962.95 €	968.55	-5.60	-0.58%	962.95	976.46	640.09	1,117.78	50.33% #
FTSE/Athex Financial Services	1,195.83 ~	1,195.83	0.00	0.00%	1,194.59	1,229.18	672.72	1,514.55	74.47% #
FTSE/Athex Industrial Goods & Services	7,867.98 #	7,763.32	104.66	1.35%	7,763.32	7,912.81	4,603.86	8,651.06	69.62% #
FTSE/Athex Retail	1,129.03 #	1,108.15	20.88	1.88%	1,108.15	1,134.82	901.21	1,375.58	25.28% #
FTSE/ATHEX Real Estate	4,052.83 #	4,036.42	16.41	0.41%	4,014.91	4,094.00	3,750.22	4,816.41	-0.50% €
FTSE/Athex Consumer Goods & Services	13,889.27 €	13,962.83	-73.56	-0.53%	13,837.39	14,165.08	8,974.47	16,184.74	51.67% #
FTSE/Athex Food & Beverage	9,186.47 €	9,234.19	-47.72	-0.52%	9,162.73	9,259.34	8,101.49	11,188.59	8.51% #
FTSE/Athex Basic Resources	7,481.85 #	7,373.15	108.70	1.47%	7,373.15	7,518.33	6,463.31	10,590.89	15.29% #
FTSE/Athex Construction & Materials	4,340.86 #	4,250.58	90.28	2.12%	4,246.55	4,346.54	3,204.90	4,808.27	35.44% #
FTSE/Athex Energy	5,043.08 #	5,031.61	11.47	0.23%	4,990.09	5,071.78	4,689.99	5,856.79	0.26% #
FTSE/Athex Travel & Leisure	2,869.62 #	2,772.18	97.44	3.51%	2,772.18	2,871.59	2,196.17	3,051.18	29.42% #
FTSE/Athex Technology	2,769.54 #	2,751.10	18.44	0.67%	2,742.30	2,785.42	2,047.81	3,153.87	34.82% #
FTSE/Athex Telecommunications	3,696.52 #	3,665.51	31.01	0.85%	3,662.73	3,702.07	3,511.53	4,415.99	-9.21% €
FTSE/Athex Utilities	5,155.04 #	5,134.48	20.56	0.40%	5,132.71	5,179.44	4,598.77	6,190.27	12.10% #
FTSE/Athex Health Care	433.99 #	405.72	28.27	6.97%	405.72	445.14	380.60	504.88	3.60% #
FTSE/Athex Personal Products	7,798.73 €	7,876.97	-78.24	-0.99%	7,721.80	7,884.32	6,441.87	8,386.11	18.05% #
Athex All Share Index	280.55 #	279.08	1.47	0.53%	280.55	280.55	231.11	314.56	21.85% #
MSCI GREECE REBASED	4,705.76 #	4,690.00	15.76	0.34%	4,690.00	4,730.86	4,125.04	5,209.29	--- ~
Hellenic Corporate Bond Index	125.45 #	125.39	0.07	0.05%			118.78	125.48	5.43% #
Hellenic Corporate Bond Price Index	88.21 #	88.19	0.02	0.02%			85.96	88.73	2.30% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/10/2023.

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	121	111	9	1
Gain / Lose / Same:	65 / 38 / 18	62 / 36 / 13	2 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	80,994.23	80,396.73	597.50	
Daily Average Trans/ons Value(thou.€)	103,871.67	103,581.26	268.42	64.34
Transactions Value	81,029.23	80,463.41	358.96	206.87
Main Board:	73,551.99	72,986.17	358.96	206.87
Blocks Board 6_2_3:	7,477.24	7,477.24	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	33,273,515	32,188,322	1,088,293	2,244
Transactions Volume	17,372,677	15,691,380	1,674,244	7,053
Main Board:	16,257,503	14,576,206	1,674,244	7,053
Blocks Board 6_2_3:	1,115,174	1,115,174	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,175	35,956	216	4
Number of Trades	28,584	28,336	231	17
Main Board:	28,570	28,322	231	17
Blocks Board 6_2_3:	14	14	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	2 / 4 / 1	7,624	9,605,797	20,983,316.00	25.90%
5510	- Basic Resources	7 / 4 / 3	1,041	322,123	969,002.71	1.20%
5010	- Construction & Materials	9 / 3 / 1	1,970	601,918	2,984,580.74	3.68%
4020	- Consumer Products & Services	4 / 1 / 2	171	67,407	465,368.77	0.57%
6010	- Energy	3 / 1 / 0	1,020	178,267	2,237,876.47	2.76%
12000	- Financial Instruments	1 / 0 / 0	17	7,053	206,865.40	0.26%
3020	- Financial Services	1 / 1 / 2	511	181,540	896,865.52	1.11%
4510	- Food Beverage & Tobacco	2 / 3 / 1	243	35,996	640,417.26	0.79%
2010	- Health Care	2 / 1 / 0	262	296,890	208,696.56	0.26%
5020	- Industrial Goods & Services	8 / 7 / 2	3,835	2,095,714	15,431,930.66	19.04%
3030	- Insurance	0 / 1 / 0	17	2,051	7,787.98	0.01%
4030	- Media	0 / 2 / 0	26	17,611	8,853.75	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	217	176,647	1,302,038.98	1.61%
3510	- Real Estate	5 / 3 / 2	663	251,599	892,594.10	1.10%
4040	- Retail	4 / 2 / 1	1,889	334,182	5,363,574.47	6.62%
1010	- Technology	7 / 3 / 0	1,086	848,811	2,318,580.73	2.86%
1510	- Telecommunications	2 / 0 / 0	1,413	387,617	5,112,463.63	6.31%
4050	- Travel & Leisure	3 / 1 / 1	4,692	1,553,628	17,569,811.24	21.68%
6510	- Utilities	4 / 0 / 1	1,887	407,826	3,428,608.29	4.23%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	0.68	8.28% #	ELASTRON (CR)	2.39	-2.85% ☹
EKTER SA (CR)	2.89	5.47% #	ELTON SA (CR)	1.92	-1.28% ☹
TITAN CEMENT (CB)	17.7	4.86% #	GR. SARANTIS S.A. (CR)	7.85	-1.13% ☹
LOULIS FOOD (CR)	2.71	4.63% #	EUROBANK HOLDINGS (CR)	1.542	-0.96% ☹
OPAP (CR)	16	3.76% #	IDEAL HOLDINGS (CR)	5.82	-0.85% ☹
CENERGY HOLDINGS (CB)	6.34	3.60% #	EPSILON NET (CR)	9.32	-0.85% ☹
DOMIKI KRITIS SA (CR)	3.2	3.56% #	KARELIA (CR)	290	-0.69% ☹
QUEST HOLDINGS (CR)	5.25	3.14% #	JUMBO SA (CR)	24.86	-0.56% ☹
PROFILE SA (CR)	3.84	2.95% #	CC HBC AG (CR)	24.46	-0.53% ☹
VIOHALCO SA/NV (CB)	4.94	2.28% #	THRACE PLASTICS SA (CR)	3.97	-0.50% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	16,322.22	3.76% #	ALPHA SERVICES HOLD (CR)	3,632,751	-0.35% ☹
MYTILINEOS (CR)	12,091.66	1.33% #	EUROBANK HOLDINGS (CR)	3,607,840	-0.96% ☹
NATIONAL BANK (CR)	6,661.55	-0.44% ☹	NATIONAL BANK (CR)	1,230,051	-0.44% ☹
EUROBANK HOLDINGS (CR)	5,591.48	-0.96% ☹	PIRAEUS FINANCIAL HOLD (CR)	1,050,427	-0.36% ☹
ALPHA SERVICES HOLD (CR)	5,159.69	-0.35% ☹	OPAP (CR)	1,026,260	3.76% #
OTE (CR)	5,109.05	0.84% #	INTRACOM HOLDINGS (CR)	598,864	1.32% #
JUMBO SA (CR)	4,850.57	-0.56% ☹	CENERGY HOLDINGS (CB)	435,389	3.60% #
PIRAEUS FINANCIAL HOLD (CR)	2,940.37	-0.36% ☹	OTE (CR)	387,074	0.84% #
CENERGY HOLDINGS (CB)	2,751.53	3.60% #	MYTILINEOS (CR)	346,369	1.33% #
PPC (CR)	1,745.08	0.00% -	LAVIPHARM SA (CR)	291,705	8.28% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>95</b>	<b>492</b>	<b>5,273</b>
FTSE/Athex Banks	2	6	1,799
FTSE/Athex Large Cap	93	486	3,371
MSCI GREECE REBASED	0	0	103
<b>Stock Futures</b>	<b>1,226</b>	<b>12,879</b>	<b>444,937</b>
ADMIE (IPTO) HOLDING S.A. (CR)	22	111	22,350
AEGEAN AIRLINES (CR)	35	100	4,848
ALPHA SERVICES HOLD (CR)	190	6,201	192,481
AUTOHELLAS SA (CR)	0	0	73
AVAX S.A. (CR)	0	0	1,537
CC HBC AG (CR)	9	25	428
CENERGY HOLDINGS (CB)	91	425	5,690
ELLAKTOR (CR)	3	35	857
ELVALHALCOR (CR)	41	200	1,300
EUROBANK HOLDINGS (CR)	50	1,114	30,961
EYDAP S.A. (CR)	1	2	2,408
FOURLIS (CR)	4	4	685
GEK TERNA (CR)	3	16	6,001
HELLENIC EXCHANGES-A.S.E. (CR)	37	233	8,740
HELLENIQ ENERGY (CR)	4	9	1,510
INTRACOM HOLDINGS (CR)	16	53	4,620
INTRAKAT (CR)	6	39	5,640
JUMBO SA (CR)	9	21	613
LAMDA DEVELOPMENT SA (CR)	10	23	5,821
MIG (CR)	2	10	57
MOTOR OIL (CR)	12	21	1,089
MYTILINEOS (CR)	47	100	2,958
NATIONAL BANK (CR)	143	1,215	19,581
OPAP (CR)	96	227	2,118
OTE (CR)	16	61	5,679
P.P.A. S.A. (CR)	1	1	207
PIRAEUS FINANCIAL HOLD (CR)	146	1,855	75,358
PPC (CR)	62	185	20,806
QUEST HOLDINGS (CR)	0	0	116
TERNA ENERGY (CR)	90	218	14,862
TITAN CEMENT (CB)	45	262	679
VIOHALCO SA/NV (CB)	35	113	4,864
<b>Index Options</b>	<b>8</b>	<b>63</b>	<b>1,092</b>
FTSE/Athex Large Cap	8	63	1,092
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>723</b>
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	4
PPC (CR)	0	0	65
<b>Total Derivatives Traded</b>	<b>1,329</b>	<b>13,434</b>	<b>452,025</b>

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																					
4,980,256	---	---	---	---	27/10/2023	---	ATTICA BANK (W)	12.84	---	12.84	30/10/2023	---	---	---	---	5@8.62	---	---	---	---	---	---	497,174.49	12.84	12.84	30101010	

## Warrants

## Main Market - High Liquidity Class

2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.41	-0.35	€	1.415	30/10/2023	1.412	1.41	1.435	1.41	1.42	1400@1.41	3000@1.41	---	---	3,632,751	2,178	5,159,687.86	3,315,893.72	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.95	1.71	P	5.85	30/10/2023	5.8	5.8	6	5.95	5.921	66@5.85	983@5.95	---	---	6,207	67	36,754.15	216,305.51	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)	12.72	-0.31	€	12.76	30/10/2023	12.7	12.68	12.8	12.72	12.705	682@12.68	57@12.72	---	---	33,568	80	426,481.48	618,507.00	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.34	3.60	P	6.12	30/10/2023	6.14	6.14	6.41	6.34	6.32	237@6.31	221@6.36	---	---	435,389	1,169	2,751,531.53	1,205,631.40	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)	24.46	-0.53	€	24.59	30/10/2023	24.59	24.4	24.66	24.46	24.553	2@24.46	6@24.55	---	---	19,510	132	479,022.37	9,112,647.58	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.32	-0.85	€	9.4	30/10/2023	9.48	9.27	9.48	9.32	9.328	70@9.32	500@9.49	---	---	6,788	60	63,318.20	505,144.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.542	-0.96	€	1.557	30/10/2023	1.541	1.538	1.5665	1.542	1.55	669@1.54	23863@1.55	---	---	3,607,840	1,682	5,591,482.15	5,730,811.82	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.05	2.02	P	3.97	30/10/2023	4.01	3.995	4.06	4.05	4.008	1000@4.02	6056@4.05	---	---	114,074	184	457,263.06	211,134.37	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	6.93	0.73	P	6.88	30/10/2023	6.98	6.9	7.01	6.93	6.927	2725@6.92	99@6.94	---	---	106,608	444	738,499.52	2,118,051.83	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	1.996	1.32	P	1.97	30/10/2023	1.96	1.96	2	1.996	2.014	500@1.99	3020@2.00	---	---	598,864	178	1,206,121.13	166,865.60	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.01	0.50	P	2.995	30/10/2023	3	2.985	3.015	3.01	3.003	5@3.01	13025@3.01	---	---	67,073	95	201,399.30	483,177.19	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)	24.86	-0.56	€	25	30/10/2023	24.8	24.76	25.4	24.86	24.894	3005@24.84	242@24.98	---	---	194,851	1,585	4,850,568.82	3,382,445.61	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.08	0.41	P	6.055	30/10/2023	6.075	6.01	6.16	6.08	6.068	257@6.07	2473@6.08	---	---	86,792	340	526,611.60	1,074,559.23	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.25	3.14	P	5.09	30/10/2023	5.12	5.08	5.3	5.25	5.231	270@5.22	910@5.28	---	---	57,954	247	303,183.81	562,919.11	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.7	4.86	P	16.88	30/10/2023	16.8	16.8	17.78	17.7	17.535	605@17.66	110@17.72	---	---	71,718	497	1,257,607.54	1,386,360.91	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)	4.94	2.28	P	4.83	30/10/2023	4.85	4.85	4.96	4.94	4.906	133@4.94	60@4.95	---	---	131,272	438	643,981.32	1,280,397.42	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.326	2.00	P	1.3	30/10/2023	1.338	1.306	1.346	1.326	1.325	1300@1.31	1000@1.33	---	---	84,701	228	112,260.32	191,370.33	0.748	1.786	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2	0.50	P	1.99	30/10/2023	2	1.982	2.02	2	2	28057@1.99	10195@2.02	15.95	2022	105,370	246	210,739.45	464,000.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.34	1.57	P	10.18	30/10/2023	10.22	10.2	10.46	10.34	10.342	61@10.32	176@10.36	---	---	95,256	461	985,163.64	932,327.81	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.2	0.61	P	13.12	30/10/2023	13.1	13.02	13.2	13.2	13.157	733@13.16	3083@13.22	---	---	62,118	329	817,282.74	1,365,187.44	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.63	---	---	9.63	30/10/2023	9.63	9.57	9.68	9.63	9.633	5350@9.61	1861@9.64	---	---	181,157	737	1,745,080.01	3,678,660.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.4	-0.44	€	5.424	30/10/2023	5.42	5.38	5.488	5.4	5.416	309@5.40	17@5.41	---	---	1,230,051	2,026	6,661,549.34	4,939,461.83	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.89	5.47	P	2.74	30/10/2023	2.78	2.78	2.89	2.89	2.847	1133@2.86	2100@2.90	---	---	79,586	268	226,613.71	32,512.50	1.33	3.34	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.668	1.34	P	1.646	30/10/2023	1.668	1.656	1.68	1.668	1.67	511@1.67	400@1.67	---	---	102,863	309	171,831.57	625,902.97	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.862	-0.43	€	1.87	30/10/2023	1.872	1.862	1.93	1.862	1.897	8608@1.86	1000@1.88	---	---	127,142	339	241,211.42	648,333.51	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)	4.84	---	---	4.84	30/10/2023	4.88	4.835	4.975	4.84	4.914	5@4.82	807@4.90	---	---	175,671	389	863,255.47	292,084.32	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.61	0.36	P	5.59	30/10/2023	5.67	5.51	5.67	5.61	5.575	500@5.54	4666@5.61	---	---	24,243	216	135,155.25	597,465.00	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	0.09	P	22.48	30/10/2023	22.24	22.24	22.6	22.5	22.495	475@22.48	516@22.50	---	---	66,200	513	1,489,182.82	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)	34.98	1.33	P	34.52	30/10/2023	34.52	34.52	35.22	34.98	34.91	77@34.96	1702@35.00	---	---	346,369	2,161	12,091,659.80	4,998,332.81	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)	21.05	-0.24	€	21.1	30/10/2023	21.35	20.85	21.35	21.1	21.076	1544@20.95	3579@21.10	9.95	2022	15,040	57	316,977.20	526,250.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16	3.76	P	15.42	30/10/2023	15.55	15.54	16.03	16	15.905	14773@16.00	9586@16.01	---	---	1,026,260	4,100	16,322,224.61	5,921,003.86	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.23	0.84	P	13.12	30/10/2023	13.12	13.11	13.25	13.23	13.199	500@13.14	5884@13.24	---	---	387,074	1,392	5,109,045.33	5,639,255.05	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.79	-0.36	€	2.8	30/10/2023	2.808	2.78	2.82	2.79	2.799	12759@2.79	3500@2.79	---	---	1,050,427	1,121	2,940,371.91	3,488,524.55	1.43	3.596	30101010
66,850,563</																													

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																								
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	14.19	1.43 P	13.99	30/10/2023	13.99	13.99	14.46	14.19	14.22	204@14.19	159@14.21	---	---	93,261	659	1,326,156.60	1,675,911.23	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.1	1.01 P	7.029	30/10/2023	7.03	7.001	7.1	7.1	7.054	12@7.03	24814@7.10	---	---	79,788	551	562,799.56	523,228.41	6.88	7.202	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.26	0.89 P	2.24	30/10/2023	2.26	2.16	2.26	2.26	2.228	110@2.20	49@2.26	---	---	1,213	15	2,702.93	29,664.81	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.5	---	6.5	30/10/2023	6.45	6.45	6.5	6.5	6.465	900@5.15	100@6.75	---	---	2,000	60	12,930.00	20,241.94	4.32	7.05	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	2.64	30/10/2023	2.64	2.64	2.64	2.64	2.646750111@2.64	44@2.75	---	---	1,952	5	5,153.28	569,727.43	1.865	2.75	40501015	
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.855	-0.27 E	1.86	30/10/2023	1.865	1.84	1.87	1.855	1.857	700@1.85	2500@1.87	---	---	121,108	145	224,945.34	66,343.32	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.332	---	0.332	30/10/2023	0.334	0.324	0.334	0.332	0.329	12@0.331	888@0.332	---	---	10,902	25	3,588.88	33,573.10	0.263	0.457	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	7.1	30/10/2023	---	---	---	---	---	210@7.10	150@8.40	(-)	2022	---	---	---	5,569.95	5	8	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.562	2.56 P	0.548	30/10/2023	0.568	0.56	0.568	0.562	0.56	380@0.554	1618@0.562	---	---	3,355	10	1,879.84	5,825.19	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.75	0.47 P	10.7	30/10/2023	10.75	10.6	10.8	10.75	10.741	60@10.65	287@10.75	---	---	7,914	61	85,001.80	200,813.23	10.3	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.6	-1.30 E	7.7	30/10/2023	7.6	7.6	7.6	7.6	7.6	38@7.60	241@7.70	---	---	500	1	3,800.00	90,206.10	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.82	-0.85 E	5.87	30/10/2023	5.81	5.78	5.97	5.82	5.87	323@5.82	500@5.89	---	---	82,933	261	486,835.03	279,382.82	3.38	5.97	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.68	8.28 P	0.628	30/10/2023	0.638	0.638	0.7	0.68	0.666	734@0.676	9130@0.680	---	---	291,705	200	194,420.06	114,150.57	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.21	---	1.21	30/10/2023	---	---	---	---	---	100@1.09	2541@1.21	(-)	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)	2.71	4.63 P	2.59	30/10/2023	2.69	2.67	2.74	2.7	2.71	520@2.67	10@2.72	---	---	4,501	17	12,196.78	46,395.96	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.98	-0.33 E	2.99	30/10/2023	2.99	2.98	3.05	2.98	3.026	843@2.98	770@3.03	---	---	4,140	43	12,526.60	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)	38.8	3.74 P	37.4	30/10/2023	38.8	38.8	38.8	38.8	38.8	1@36.80	29@37.80	1.30	2022	21	1	814.80	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.36	0.60 P	3.34	30/10/2023	3.44	3.36	3.44	3.36	3.379	75@3.34	200@3.46	11.14	2022	1,702	20	5,751.80	35,280.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.6	1.70 P	3.54	30/10/2023	3.545	3.545	3.715	3.6	3.641	301@3.60	10@3.72	---	---	1,759	39	6,403.89	112,741.29	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.126	0.72 P	1.118	30/10/2023	1.128	1.122	1.13	1.128	1.124	1252@1.12	1009@1.13	---	---	24,830	72	27,915.70	98,105.18	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.84	2.95 P	3.73	30/10/2023	3.75	3.73	3.84	3.84	3.763	361@3.82	148@3.84	---	---	26,405	106	99,371.16	93,610.73	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.518	0.78 P	0.514	30/10/2023	0.518	0.5	0.526	0.518	0.509	3000@0.504	1812@0.518	---	---	49,051	72	24,974.86	14,164.77	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)	6.36	2.25 P	6.22	30/10/2023	6.24	6.24	6.36	6.36	6.295	5@6.18	111@6.34	---	---	543	21	3,418.30	41,063.53	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.13	---	1.13	30/10/2023	1.12	1.12	1.16	1.13	1.134	754@1.13	1345@1.15	---	---	12,641	38	14,338.79	19,424.75	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.46	---	2.46	30/10/2023	2.51	2.46	2.51	2.46	2.474	500@2.43	1356@2.46	---	---	16,138	31	39,929.38	79,737.66	1.986	4.26	55102035
3,534,269	3.44	(0.4452)	0.8907	0.2092	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.68	-0.30 E	6.7	30/10/2023	6.9	6.68	6.9	6.68	6.766	50@6.42	28@6.68	---	2022	2,110	23	14,276.16	23,608.92	5.9	7.4	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	-3.45 E	0.348	30/10/2023	0.272	0.272	0.338	0.336	0.311	1250@0.310	1116@0.336	---	---	706	12	219.38	5,140.80	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.11	---	1.11	30/10/2023	1.18	1.06	1.18	1.11	1.14	2000@1.10	79@1.14	---	---	7,925	14	9,036.64	20,879.10	0.6	1.18	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.11	-0.94 E	2.13	30/10/2023	2.12	2.11	2.12	2.11	2.112	100@2.10	800@2.14	---	---	435	3	918.85	50,611.52	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.16	-3.57 E	2.24	30/10/2023	2.14	2.12	2.18	2.16	2.15	15@2.14	29@2.16	---	---	561	8	1,205.98	13,662.00	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)	1.57	5.37 P	1.49	30/10/2023	1.53	1.53	1.59	1.57	1.553	50@1.56	107@1.57	9.71	2022	5,017	26	7,793.41	37,774.20	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.2	3.56 P	3.09	30/10/2023	3.06	3.06	3.23	3.2	3.159	50@3.14	864@3.20	---	---	29,755	112	94,000.25	50,811.99	0.71	3.52	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	2.22 P	0.315	30/10/2023	0.31	0.31	0.329	0.322	0.314	500@0.313	186@0.322	---	---	3,077	11	964.66	11,179.84	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.915	2.81 P	0.89	30/10/2023	0.89	0.865	0.915	0.915	0.867	2080@0.865	150@0.950	---	---	1,900	9	1,647.75	12,510.98	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.39	-2.85 E	2.46	30/10/2023	2.4	2.38	2.51	2.39	2.403	669@2.38	500@2.42	---	---	34,290	152	82,389.77	44,001.91	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.76	0.42 P	4.74	30/10/2023	4.76	4.76	4.78	4.78	4.764	12@4.56	31@4.76	18.76	2022	55	2	262.04	15,743.70	4.5	5.9	40204020
60,295																												

## Daily Official List

Year: 144 Trading Day No: 208

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 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																									
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.22	1.37 P	2.19	30/10/2023	2.24	2.1	2.24	2.22	2.148	50@2.11	88@2.22	---	---	1,319	36	2,833.48	52,898.45	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)	13.7	1.11 P	13.55	30/10/2023	13.55	13.55	13.75	13.7	13.661	5@13.60	251@13.75	---	---	4,918	63	67,184.20	272,148.94	12.8	18	30101010	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.92	-1.28 E	1.945	30/10/2023	1.95	1.87	1.95	1.92	1.904	50@1.89	1044@1.92	---	---	24,217	124	46,105.15	51,321.96	1.8	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.06	0.33 P	6.04	30/10/2023	6.06	5.96	6.08	6.06	6.038	60@5.96	160@6.06	---	---	15,580	70	94,070.80	181,800.00	3.61	6.36	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.05	1.67 P	3	30/10/2023	3.07	3	3.07	3.05	3.024	195@3.00	1167@3.05	---	---	3,795	29	11,476.98	110,715.00	2.92	3.92	65102030	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1	0.60 P	0.994	30/10/2023	1	0.982	1.005	1	0.996	300@0.986	2375@1.00	---	---	8,030	25	7,998.67	14,833.48	0.576	1.14	50205020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.68	1.51 P	1.655	30/10/2023	1.66	1.64	1.69	1.68	1.675	25@1.64	55@1.68	---	---	1,045	19	1,749.90	145,716.45	1.375	2.15	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.422	0.96 P	0.418	30/10/2023	0.429	0.419	0.4295	0.422	0.422	5000@0.419	6300@0.422	---	---	38,289	57	16,167.94	48,243.21	0.402	0.734	50101035	
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.25	-1.58 E	1.27	30/10/2023	1.25	1.225	1.25	1.25	1.238	16@1.25	977@1.25	8.00	2022	1,674	15	2,071.75	10,282.67	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	30/10/2023	---	---	---	---	---	400@0.270	500@0.340	---	---	---	---	---	11,555.19	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.309	1.98 P	0.303	30/10/2023	0.306	0.306	0.312	0.309	0.309	150@0.303	1775@0.309	---	---	31,373	24	9,680.01	11,555.19	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)	3.82	-1.55 E	3.88	30/10/2023	3.92	3.77	3.92	3.82	3.797	5@3.80	380@3.84	---	2022	2,051	17	7,787.98	70,929.42	3.47	4.95	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.235	0.41 P	1.23	30/10/2023	1.215	1.215	1.25	1.25	1.235	33@1.22	242@1.25	21.32	2022	191	6	235.88	10,404.75	0.92	1.72	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.27	-1.55 E	1.29	30/10/2023	1.295	1.225	1.3	1.27	1.243	200@1.24	245@1.27	2.41	2022	2,205	13	2,741.30	25,151.25	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.996	0.20 P	0.994	30/10/2023	0.998	0.976	0.998	0.996	0.991	500@0.990	935@0.996	---	---	6,407	13	6,348.85	40,058.34	0.5	1.265	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.995	0.50 P	0.99	30/10/2023	0.93	0.93	0.995	0.995	0.96	69@0.940	96@0.995	---	---	75	3	72.03	11,452.55	0.9	1.31	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.5	0.60 P	0.497	30/10/2023	0.495	0.487	0.504	0.5	0.494	490@0.490	3251@0.500	4.39	2022	7,011	15	3,460.04	10,612.17	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)	8.14	-0.49 E	8.18	30/10/2023	8.08	8	8.16	8.14	8.111	542@8.08	1245@8.16	84.77	2022	9,240	48	74,941.80	269,150.21	6.08	9.8	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.994	---	0.994	30/10/2023	---	---	---	---	---	100@0.914	30@0.998	---	---	---	---	---	7,549.59	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	1.77 P	0.565	30/10/2023	0.57	0.57	0.575	0.575	0.572	5000@0.426	357@0.575	---	---	60	3	34.29	3,565.00	0.414	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.995	-2.45 E	1.02	30/10/2023	0.995	0.995	0.995	0.995	0.995	300@0.960	253@1.00	---	---	744	3	740.28	5,909.57	0.716	1.4	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.94	---	0.94	30/10/2023	---	---	---	---	---	100@0.860	408@0.900	---	---	---	---	---	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)	2.85	1.79 P	2.8	30/10/2023	2.8	2.76	2.89	2.85	2.813	800@2.75	642@2.85	---	---	15,055	85	42,347.54	85,927.50	2.04	3.77	40401030	
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	2.9	1.04 P	2.87	30/10/2023	2.87	2.87	2.9	2.9	2.894	300@2.85	300@2.91	---	---	3,450	15	9,983.50	125,280.00	2.19	2.9	35102000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.358	---	0.358	30/10/2023	---	---	---	---	---	---	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)	0.95	2.15 P	0.93	30/10/2023	0.94	0.932	0.95	0.95	0.943	60@0.930	9688@0.950	---	---	340	10	320.68	4,722.89	0.83	1.47	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.22	1.37 P	2.19	30/10/2023	2.05	2.05	2.22	2.22	2.145	100@2.20	500@2.22	20.04	2022	8,163	42	17,511.11	60,158.88	1.8	2.51	45201020	
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.92	-0.22 E	8.94	30/10/2023	8.96	8.92	8.98	8.92	8.944	740@8.92	580@8.98	---	---	5,214	24	46,633.52	63,067.97	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)	3.97	-0.50 E	3.99	30/10/2023	3.995	3.96	4.04	3.97	3.992	123@3.97	1033@4.02	---	---	10,168	90	40,593.23	173,653.56	3.75	5.68	50203015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.795	-0.28 E	1.8	30/10/2023	1.8	1.745	1.8	1.795	1.778	135@1.79	480@1.80	---	---	4,140	27	7,360.65	39,333.12	1.21	2.3	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.07	2.47 P	2.02	30/10/2023	2.08	1.98	2.08	2.07	2.013	88@2.01	1163@2.07	---	---	4,882	39	9,826.36	28,115.20	1.85	3.3	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.29	0.44 P	2.28	30/10/2023	2.3	2.29	2.33	2.29	2.296	55@2.29	170@2.32	---	---	14,745	48	33,859.92	93,187.77	1.76	3.12	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.8	-0.28 E	1.805	30/10/2023	1.81	1.76	1.81	1.8	1.761	250@1.74	549@1.80	31.53	2022	1,013	3	1,783.52	5,486.40	1.6	2.39	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.383	-1.29 E	0.388	30/10/2023	0.393	0.37	0.393	0.383	0.371	699@0.370	11@0.383	---	2022	14,488	14	5,369.61	3,907.97	0.31	0.56	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.62	---	0.62	30/10/2023	---	---	---	---	---	400@0.520	11@0.620	---	2022	---	---	---	5,171.27	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)	6.7	2.13 P	6.56	30/10/2023	6.68	6.66	6.7	6.7	6.691	62@6.54	45@6.76	---	---	635	7	4,248.50	93,800.00	6.44	9.22	35101015
45,033,921</																												

## Daily Official List

Year: 144 Trading Day No: 208

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 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]	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	-1.15	€	0.524	30/10/2023	0.508	0.508	0.542	0.52	0.511	2000@0.512	800@0.512	---	---	16,905	14	8,634.37	78,557.26	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	30/10/2023	---	---	---	---	350@6.10	100@6.35	11.73	2022	---	---	---	64,575.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	-0.42	€	2.4	30/10/2023	2.3	2.3	2.4	2.4	2.395	332@2.40	200@2.45	---	---	4,050	6	9,698.40	137,269.37	2.06	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	↘	1.09	30/10/2023	1.06	1.06	1.07	1.07	1.067	250@1.04	11@1.07	---	---	488	2	520.86	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	30/10/2023	---	---	---	---	---	---	400@3.22	---	---	---	---	49,500.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	290	-0.69	€	292	30/10/2023	296	288	300	296	291.437	11@290.00	4@296.00	---	---	245	28	71,402.00	800,400.00	288	364	45103010
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	↘	2.02	30/10/2023	1.95	1.95	2.06	2.06	2.011	50@1.99	216@2.20	14.92	2022	600	9	1,206.56	13,534.00	1.93	2.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.92	---	↘	1.92	30/10/2023	---	---	---	---	---	70@1.74	150@1.90	---	---	---	---	---	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)	29.2	---	↘	29.2	30/10/2023	---	---	---	---	---	100@28.60	390@29.80	---	---	---	---	---	623,828.80	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.595	-0.83	€	0.6	30/10/2023	0.57	0.57	0.6	0.6	0.578	1500@0.590	200@0.640	---	---	4,463	10	2,578.01	19,151.89	0.57	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	↘	0.282	30/10/2023	---	---	---	---	---	---	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	2.86	5.93	Ⓟ	2.7	30/10/2023	2.86	2.86	2.86	2.86	2.86	740@2.64	68@2.86	---	---	320	3	915.20	18,132.40	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)	23.3	2.64	Ⓟ	22.7	30/10/2023	23.2	23.2	23.3	23.3	23.291	30@22.80	200@23.20	---	---	100	2	2,329.10	234,864.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	-0.66	€	15.2	30/10/2023	15.2	15	15.2	15	15.147	199@15.00	589@15.20	---	---	79	2	1,196.60	413,425.92	14.2	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.25	---	↘	7.25	30/10/2023	7.3	7.3	7.3	7.3	7.3	6998@7.30	964@7.50	---	---	127	2	927.10	1,852,335.37	6.5	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	---	↘	1.1	30/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.31	0.45	Ⓟ	29.18	30/10/2023	29.325	29.285	29.425	29.31	29.33	1@29.30	---	---	---	7,053	17	206,865.40	---	22.5	35	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0805	9.52	Ⓟ	0.0735	30/10/2023	0.0795	0.0795	0.0805	0.0805	0.0822000@0.080	---	---	---	1,230,358	91	98,776.12	28,683.31	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	↘	0.033	30/10/2023	0.0355	0.0355	0.0355	0.0355	0.036	2500@0.035	1500@0.036	---	---	5,000	2	177.50	2,155.77	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	↘	0.197	30/10/2023	---	---	---	---	---	---	6381@0.216	---	---	---	---	---	2,598.75	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.72	---	↘	0.72	30/10/2023	---	---	---	---	---	---	40@0.700	---	---	---	---	---	9,360.00	0.414	0.72	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.274	-2.14	€	0.28	30/10/2023	0.28	0.274	0.28	0.274	0.275	6842@0.274	14599@0.278	---	---	116,079	15	31,952.95	61,609.78	0.177	0.3	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	30/10/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	61,609.78	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	↘	0.3	30/10/2023	---	---	---	---	---	3000@0.270	1250@0.300	---	---	---	---	---	61,609.78	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	---	↘	0.21	30/10/2023	0.21	0.21	0.21	0.21	0.21	3479@0.210	350@0.220	---	---	1,521	2	319.41	3,691.75	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.322	---	↘	0.322	30/10/2023	0.29	0.29	0.29	0.29	0.29	---	10641@0.290	---	2022	1,500	1	435.00	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)	0.0975	---	↘	0.0975	30/10/2023	0.105	0.105	0.107	0.107	0.107	11200@0.107	---	---	---	3,800	5	406.00	5,046.05	0.0975	0.202	55101020
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.72	2.86	Ⓟ	0.7	30/10/2023	0.715	0.715	0.72	0.72	0.717	6700@0.715	13000@0.730	---	---	314,081	111	225,316.76	434,948.85	0.5526	0.76	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	↘	0.5	30/10/2023	---	---	---	---	---	---	695@0.456	---	---	---	---	---	7,921.20	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.428	-4.04	€	0.446	30/10/2023	0.428	0.428	0.428	0.428	0.428	4500@0.416	200@0.428	---	---	1,800	3	770.40	10,408.64	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	↘	0.2	30/10/2023	---	---	---	---	---	---	1000@0.198	---	---	---	---	---	5,687.65	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.7	---	↘	7.7	30/10/2023	7.7	7.7	7.7	7.7	7.7	57@7.70	45@8.35	58.97	2022	105	1	808.50	7,784.70	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

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																					
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
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
MYTILINEOS (CR)	60,000	34.92	2,095,200.00	10:47:28	20
P.P.A. S.A. (CR)	6,000	21.05	126,300.00	10:56:38	20
P.P.A. S.A. (CR)	4,000	21.10	84,400.00	10:57:51	20
OPAP (CR)	35,000	15.81	553,350.00	11:28:08	20
EUROBANK HOLDINGS (CR)	324,592	1.56	507,012.70	11:36:35	20
MYTILINEOS (CR)	20,000	34.92	698,400.00	11:39:15	20
MYTILINEOS (CR)	45,000	34.92	1,571,400.00	11:48:04	20
IDEAL HOLDINGS (CR)	20,000	5.82	116,400.00	11:56:15	20
CENERGY HOLDINGS (CB)	30,000	6.30	189,000.00	12:53:40	20
CENERGY HOLDINGS (CB)	10,000	6.30	63,000.00	12:55:06	20
AUTOHELLAS SA (CR)	10,000	12.70	127,000.00	13:42:56	20
HELLENIQ ENERGY (CR)	30,000	6.90	207,000.00	14:33:33	20
CENERGY HOLDINGS (CB)	20,000	6.38	127,600.00	15:36:55	20
INTRACOM HOLDINGS (CR)	500,582	2.02	1,011,175.64	16:12:00	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**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	31/10/2023	5,000	924,675	---	---	924,675	26,983,740.00	29.1819	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.8014	5.4490	92.0000	92.5000	92.1667	92.3000	30/10/2023	3,000	2,785.40	92.0000	B	31/10/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.8222	5.0740	91.0141	93.0000	92.8800	92.2400	30/10/2023	1,190,000	1,104,116.19	92.0000	B	31/10/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	0.3500	4.5590	90.5100	90.7500	90.6000	90.7500	30/10/2023	7,000	6,348.05	90.5000	B	31/10/2023	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)	2.0056	4.2070	90.2000	90.7500	90.5446	90.0200	30/10/2023	56,000	50,783.31	90.2000	B	31/10/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.0750	4.5450	95.0000	95.0000	95.0000	94.6780	30/10/2023	10,000	9,620.75	94.5000	B	31/10/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	6.7083	5.6400	85.2000	86.5000	86.2750	85.1500	30/10/2023	36,000	31,138.50	85.7500	B	31/10/2023	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)	0.7361	4.9670	92.7000	93.7499	93.2081	92.9950	30/10/2023	75,000	69,888.09	92.8500	B	31/10/2023	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)	11.5694	5.5180	86.5000	87.0000	86.6818	86.3740	30/10/2023	45,000	39,510.62	86.5000	B	31/10/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.3194	5.6710	89.2000	89.5000	89.3990	89.4130	30/10/2023	34,000	30,715.29	89.2000	B	31/10/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	9.0083	5.1210	85.2000	88.8000	87.5000	85.5010	30/10/2023	26,000	23,005.19	85.8500	B	31/10/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.3500	4.1260	99.0000	99.2000	99.0333	98.2260	30/10/2023	12,000	11,996.20	98.0500	B	31/10/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.7528	4.6840	98.5000	98.8000	98.7500	98.5000	30/10/2023	31,000	31,063.34	98.1000	B	31/10/2023	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)	12.1000	4.5920	97.9280	97.9280	97.9280	96.1000	30/10/2023	1,000	991.38	95.0000	B	31/10/2023	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)	5.1000	4.5420	95.0000	96.3000	96.3000	96.3000	30/10/2023	63,000	60,662.53	95.0300	B	31/10/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.7222	4.8130	91.5000	93.1000	92.8197	93.1900	30/10/2023	61,000	56,664.05	91.2501	B	31/10/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	7.7778	6.2300	---	---	---	89.8000	25/10/2023	---	---	89.8000	B	31/10/2023	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)	12.7778	4.2100	98.6000	98.9500	98.6144	98.7460	30/10/2023	162,000	161,875.80	98.6100	B	31/10/2023	98.4000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	3.1819	4.2480	98.3000	98.3000	98.3000	98.1560	30/10/2023	22,000	21,696.00	98.3000	B	31/10/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.9681	5.5770	86.4000	87.1000	87.1000	86.4450	30/10/2023	24,000	21,055.73	86.4000	B	31/10/2023	83.8000	91.9500

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; 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, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(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 &amp; 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
<b>MLS MULTIMEDIA SA (CR)</b>			<b>Suspension Status</b>
	PIRAEUS SECURITIES S. A.	01/08/2019	
<b>ALPHA ETF FTSE Athex Large Cap</b>			<b>Exchange Traded Funds (ETFs)</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
<b>AEGEAN AIRLINES (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
<b>ALPHA SERVICES HOLD (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
<b>ALPHA TRUST (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
	PIRAEUS SECURITIES S. A.	31/07/2023	
<b>ANDROMEDA SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
<b>AUSTRIACARD (CB)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	23/03/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
<b>AVAX S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
<b>AVE (CR)</b>			<b>Main Market</b>
	EUROXX SECURITIES S.A.	05/06/2020	
<b>BRIQ PROPERTIES (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
<b>CNL CAPITAL (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	01/10/2018	
<b>DIMAND (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MIG (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLE KEDROS (CR)</b>	Main Market
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	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
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,937.33	2,910.37	2,927.62	0.44%	November 2023	2,915.00	2,928.75	2,910.50	2,913.00	2,913.00	---	---	---	3,094.00	---	84	429	3,158
				December 2023	2,913.00	2,916.00	2,903.75	2,903.75	2,903.75	---	---	---	2,949.75	---	7	17	213
				January 2024	2,923.00	2,923.00	2,922.50	2,922.50	2,922.50	---	---	---	2,923.00	---	2	40	---
				March 2024	---	---	---	---	2,937.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,952.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,967.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
976.46	962.95	962.95	-0.58%	December 2023	982.50	982.50	980.00	980.00	980.00	---	---	---	1,024.75	---	2	6	1,799
				March 2024	---	---	---	---	976.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	981.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	986.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,730.86	4,690.00	4,705.76	0.34%	November 2023	---	---	---	---	4,686.25	---	---	---	4,708.25	---	---	---	83
				December 2023	---	---	---	---	4,860.75	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,661.50	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,718.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,725.75	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	4,734.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,751.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,775.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.982	2	0.50%	December 2023	2.02	2.04	2.00	2.00	2.00	---	---	---	2.42	---	22	111	22,350
				March 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.46	10.2	10.34	1.57%	December 2023	10.36	10.48	10.36	10.36	10.36	---	---	---	13.64	---	35	100	4,848
				March 2024	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.36	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.435	1.41	1.41	-0.35%	December 2023	1.43	1.45	1.42	1.42	1.42	---	---	---	1.65	---	190	6,201	192,478
				March 2024	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.43	---	---	---	1.30	---	---	---	3
				September 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.68	12.72	-0.31%	December 2023	---	---	---	---	12.78	---	---	---	14.22	---	---	---	73
				March 2024	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.99	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.346	1.306	1.326	2.00%	December 2023	---	---	---	---	1.29	---	---	---	1.49	---	---	---	1,537
				March 2024	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.32	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.66	24.4	24.46	-0.53%	December 2023	24.62	24.63	24.45	24.52	24.52	---	---	---	27.19	---	9	25	428
				March 2024	---	---	---	---	24.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.04	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.14	6.34	3.60%	December 2023	6.19	6.38	6.19	6.38	6.38	---	---	---	7.22	---	91	425	5,690
				March 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.862	1.862	-0.43%	December 2023	1.88	1.88	1.88	1.88	1.88	---	---	---	2.31	---	3	35	857
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.656	1.668	1.34%	December 2023	1.66	1.68	1.65	1.65	1.65	---	---	---	2.09	---	41	200	1,300
				March 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5665	1.538	1.542	-0.96%	December 2023	1.56	1.57	1.54	1.55	1.55	---	---	---	1.60	---	50	1,114	30,961
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.51	5.61	0.36%	December 2023	5.58	5.58	5.58	5.58	5.58	---	---	---	6.52	---	1	2	2,408
				March 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.995	4.05	2.02%	December 2023	4.03	4.07	4.02	4.07	4.07	---	---	---	4.65	---	4	4	685
				March 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.2	13.02	13.2	0.61%	December 2023	13.20	13.31	13.18	13.31	13.31	---	---	---	13.71	---	3	16	6,001
				March 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.975	4.835	4.84	0.00%	December 2023	4.88	4.96	4.84	4.90	4.90	---	---	---	5.13	---	37	233	8,740
				March 2024	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---

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
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.9	6.93	0.73%	December 2023	6.98	6.98	6.91	6.91	6.91	---	---	---	7.93	---	4	9	1,510
				March 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2	1.96	1.996	1.32%	December 2023	1.98	2.03	1.98	2.03	2.03	---	---	---	2.34	---	16	53	4,620
				March 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.015	2.985	3.01	0.50%	December 2023	3.02	3.03	3.00	3.00	3.00	---	---	---	3.14	---	6	39	5,640
				March 2024	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.4	24.76	24.86	-0.56%	December 2023	23.86	23.86	23.51	23.65	23.65	---	---	---	28.13	---	9	21	613
				March 2024	---	---	---	---	25.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.45	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.01	6.08	0.41%	December 2023	6.16	6.18	6.06	6.09	6.09	---	---	---	6.77	---	10	23	5,821
				March 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.715	3.545	3.6	1.70%	December 2023	3.54	3.55	3.54	3.55	3.55	---	---	---	4.70	---	2	10	57
				March 2024	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.60	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.6	22.24	22.5	0.09%	December 2023	22.61	22.61	22.59	22.61	22.61	---	---	---	24.10	---	12	21	1,089
				March 2024	---	---	---	---	22.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.89	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.22	34.52	34.98	1.33%	December 2023	35.05	35.29	34.80	35.24	35.24	---	---	---	38.12	---	47	100	2,958
				March 2024	---	---	---	---	34.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	34.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.15	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.488	5.38	5.4	-0.44%	December 2023	5.46	5.53	5.42	5.44	5.44	---	---	---	6.43	---	143	1,215	19,581
				March 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.03	15.54	16	3.76%	December 2023	14.59	15.05	14.59	15.05	15.05	---	---	---	16.20	---	96	227	2,118
				March 2024	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.70	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.25	13.11	13.23	0.84%	December 2023	13.27	13.30	13.20	13.30	13.30	---	---	---	14.02	---	16	61	5,679
				March 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.35	20.85	21.05	-0.24%	December 2023	21.05	21.05	21.05	21.05	21.05	---	---	---	22.35	---	1	1	207
				March 2024	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.48	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.78	2.79	-0.36%	December 2023	2.85	2.85	2.81	2.82	2.82	---	---	---	3.36	---	146	1,855	75,358
				March 2024	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.68	9.57	9.63	0.00%	December 2023	9.69	9.74	9.62	9.69	9.69	---	---	---	10.69	---	62	185	20,806
				March 2024	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.80	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.08	5.25	3.14%	December 2023	---	---	---	---	4.95	---	---	---	6.25	---	---	---	116
				March 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.18	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.46	13.99	14.19	1.43%	December 2023	14.28	14.48	14.14	14.43	14.43	---	---	---	17.23	---	90	218	14,862
				March 2024	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.24	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.78	16.8	17.7	4.86%	December 2023	17.10	17.81	17.10	17.80	17.80	---	---	---	18.01	---	45	262	679
				March 2024	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	17.19	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.96	4.85	4.94	2.28%	December 2023	4.90	4.99	4.89	4.97	4.97	---	---	---	6.66	---	35	113	4,864
				March 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.92	---	---	---	---	---	---	---	---

Derivatives notes

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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	Exercise Price		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	896.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	796.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	746.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	696.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	647.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	597.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	460.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	402.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	230.00	-	-	7.00	0.00	6.00	6.00	6.00	6.00	10	40	0.00	0.00	0.00	-	32.00	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	174.00	-	20	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	13.75	-	20	0.00	0.00	0.00	-	45.25	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	160.00	-	20	0.00	0.00	0.00	-	24.25	-	71	0.00	0.00	0.00	-	62.00	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	100.00	-	22	0.00	0.00	0.00	-	130.00	-	40	0.00	0.00	0.00	-	40.00	-	1	0.00	0.00	0.00	-	82.50	-	40	-	-	2,850				
2,900	72.00	72.00	72.00	72.00	72.00	20	47	0.00	0.00	0.00	-	104.00	-	40	0.00	72.00	0.00	-	61.00	-	40	0.00	0.00	0.00	-	106.00	-	60	-	-	2,900				
2,950	49.00	49.00	49.00	49.00	49.00	20	42	83.00	83.00	83.00	83.00	83.00	2	8	0.00	49.00	0.00	-	88.50	-	40	0.00	0.00	0.00	-	134.00	-	80	-	-	2,950				
3,000	33.00	33.00	32.25	32.25	32.25	10	55	0.00	0.00	0.00	-	64.00	-	60	0.00	33.00	0.00	-	121.00	-	60	163.00	163.00	163.00	163.00	163.00	163.00	1	40	-	-	3,000			
3,050	0.00	0.00	0.00	-	20.00	-	40	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	159.00	-	20	0.00	0.00	0.00	-	200.00	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	11.75	-	102	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	201.00	-	21	0.00	0.00	0.00	-	238.00	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	6.60	-	3	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	246.00	-	40	0.00	0.00	0.00	-	278.00	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	505.00	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	3,450				
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	603.00	-	-	-	-	3,500		
Totals:						50	351							2	168	0	0							10	353							1	220	0	0
Number of Trades:						4							1							2							1							0	

ALPHA SERVICES 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
0.750						-	-	0.000	0.000	0.000	0.672	-	-				-	-	0.000	0.000	0.000	0.002	-	-									0.008
0.800						-	-	0.000	0.000	0.000	0.622	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.008
0.850	0.000	0.000	0.000	0.571	-	-	-	0.000	0.000	0.000	0.572	-	-				0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.521	-	-	-	0.000	0.000	0.000	0.522	-	-				0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.471	-	-	-	0.000	0.000	0.000	0.472	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.421	-	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.322	-	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	0.227	-	-	-	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.006	-	-											0.012
1.300	0.000	0.000	0.000	0.143	-	-	-	0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000	0.022	-	-											0.013
1.400	0.000	0.000	0.000	0.079	-	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.058	-	-											0.014
1.500	0.000	0.000	0.000	0.038	-	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.117	-	-											0.015
1.600	0.000	0.000	0.000	0.016	-	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.194	-	-											0.016
1.700	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.284	-	-											0.017
1.800	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.381	-	-											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	0.480	-	-											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	0.580	-	-											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	0.780	-	-											0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	0.980	-	-									0.024
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0								0											0.00								

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		2.83	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026				
2.800					-	-	0.000	0.000	0.000		2.63	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.028				
3.000					-	-	0.000	0.000	0.000		2.43	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.030				
3.200					-	-	0.000	0.000	0.000		2.23	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.032				
3.400	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-		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		1.82	-	-	0.000	0.000	0.000		1.83	-	-		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		1.62	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.038			
4.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.040			
4.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.022	-	-		0.044			
4.800	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.710	-	-		0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.078	-	-		0.048			
5.200	0.000	0.000	0.000		0.320	-	4	0.000	0.000	0.000		0.434	-	-		0.000	0.000	0.000		0.095	-	-		0.000	0.000	0.000		0.201	-	-		0.052			
5.600	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.241	-	-		0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.408	-	-		0.056			
6.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000		0.606	-	-		0.000	0.000	0.000		0.688	-	-		0.060			
6.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.983	-	-		0.000	0.000	0.000		1.02	-	-		0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		1.39	-	-		0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		1.78	-	-		0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		2.18	-	-		0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000		2.58	-	-		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		2.98	-	-		0.000	0.000	0.000		2.98	-	-		0.084			
Totals:					0	4						0	0	0								0	0									0	623	0	0
Number of Trades:					0							0	0									0.00										0	0		

OPAP (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		6.24	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-		-			0.092		
9.600						-	-	0.000	0.000	0.000		5.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.096			
10.000	0.000	0.000	0.000		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.011	-	-			0.130
14.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.084	-	-			0.140
15.000	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.306	-	10			0.000	0.000	0.000		0.336	-	-			0.150
16.000	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.869	-	-			0.160
17.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		1.65	-	-			0.170
18.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		2.59	-	-			0.180
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		3.58	-	-			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		4.58	-	-			0.000	0.000	0.000		4.58	-	-			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		6.58	-	-			0.000	0.000	0.000		6.58	-	-			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		8.58	-	-			0.000	0.000	0.000		8.58	-	-			0.240
Totals:						0	0					0	0	0	0			0	10					0	0			0	0	0	0			0	
Number of Trades:						0						0		0					0.00					0				0		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		3.93	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.54	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.110
12.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.120
13.000	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.217	-	2	0.000	0.000	0.000		0.365	-	-			0.130
14.000	0.000	0.000	0.000		0.040	-	5	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.00	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	5			0.000	0.000	0.000		1.88	-	5	0.000	0.000	0.000		1.89	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.88	-	-	0.000	0.000	0.000		4.88	-	-			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		5.88	-	-	0.000	0.000	0.000		5.88	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.88	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.88	-	-			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				
0.950					-	-	0.000	0.000	0.000		1.85	-	-			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		1.80	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.010	
1.100					-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.011	
1.200					-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.012	
1.300					-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.013	
1.400					-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.014	
1.500					-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.015	
1.600					-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.016	
1.700					-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-			0.020
2.200	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-			0.022
2.400	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.032	-	-			0.024
2.600	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.289	-	4			0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.082	-	-			0.026
2.800	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.167	-	-			0.028
3.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.291	-	-			0.030
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.443	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.618	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.806	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		1.00	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		1.20	-	-			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		1.60	-	-			0.000	0.000	0.000		1.60	-	-			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		2.00	-	-			0.000	0.000	0.000		2.00	-	-			0.048
5.200					-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		2.40	-	-			0.052	
Totals:					0	0						0	4		0	0						0	0							0	0		0	0	
Number of Trades:					0							0		0								0.00								0		0			

PPC (CR)

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

Call Options															Put Options																			
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	
4.400						-	-	0.000	0.000	0.000		5.24	-	-																				0.044
4.800						-	-	0.000	0.000	0.000		4.84	-	-																				0.048
5.200						-	-	0.000	0.000	0.000		4.44	-	-																				0.052
5.600						-	-	0.000	0.000	0.000		4.04	-	-																				0.056
6.000						-	-	0.000	0.000	0.000		3.65	-	-																				0.060
6.400						-	-	0.000	0.000	0.000		3.25	-	-																				0.064
6.800	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068
7.200	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.072
7.600	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.076
8.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-				0.080
8.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.084	-	-				0.084
8.800	0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.048	-	20	0.000	0.000	0.000		0.167	-	-				0.088
9.200	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000		0.132	-	25	0.000	0.000	0.000		0.293	-	-				0.092
9.600	0.000	0.000	0.000		0.330	-	2	0.000	0.000	0.000		0.522	-	4			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.469	-	-				0.096
10.000	0.000	0.000	0.000		0.170	-	10	0.000	0.000	0.000		0.350	-	4			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.697	-	-				0.100
11.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.46	-	-				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-				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		4.37	-	-	0.000	0.000	0.000		4.37	-	-				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		5.37	-	-	0.000	0.000	0.000		5.37	-	-				0.150
16.000						-	-	0.000	0.000	0.000		0.001	-	-																				0.160
Totals:						0	12						0	8	0	0						0	45						0	0	0	0	0	
Number of Trades:						0							0	0	0								0.00						0	0	0	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)	---	---	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	600	---	---	---	---	---	---	175,537	
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,070	---	---	100,000	5.98%	---	---	57,540,592	
OTOELBOR	AUTOHELLAS SA (CR)	2,000	---	---	---	---	---	---	138,022	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	9,447	---	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	---	52,099	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	50,582	
ELHABOR	ELVALHALCOR (CR)	1,278	---	---	---	---	---	---	66,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,120,608	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	231,962	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	11,123	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,949	---	---	---	---	---	---	38,679	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450	---	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	3,200	---	---	---	---	---	---	269,936	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	197,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	555,037	
MIGBOR	MIG (CR)	1,661	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	460,077	
MYTILBOR	MYTILINEOS (CR)	7,261	---	---	---	---	---	---	131,032	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	10,148,220	
OPAPBOR	OPAP (CR)	4,400	---	---	---	---	---	---	1,566,417	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,685,092	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	67,791	
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)	450	---	---	---	---	---	---	291,600	
TITCBOR	TITAN CEMENT (CB)	2,368	---	---	---	---	---	---	231,520	
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



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