

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 1 November, 2023

Year: 144 Trading Day No: 209



ATHEXGROUP
Athens Exchange Group

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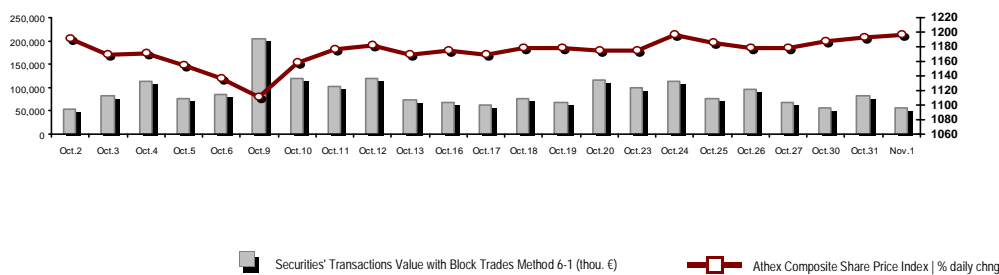
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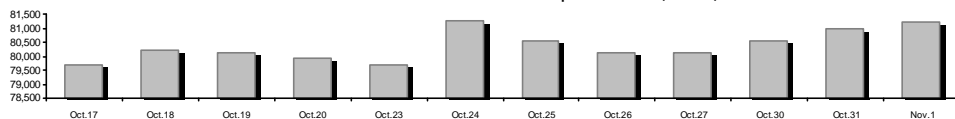
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	81,217.68		Derivatives Total Open Interest	457,105
Daily change: mill. € %	223.45	0.28%	in Index Futures % daily chng	5,228 -0.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,416.55	25.94%	in Stock Futures % daily chng	450,061 1.15%
Athex Composite Share Price Index % daily chng	1,196.48	0.28%	in Index Options % daily chng	1,093 0.09%
Athex Composite Share Price Index Capitalisation (mill. €)	73,674.38		in Stock Options % daily chng	723 0.00%
Daily change (mill. €)	199.32			
Securities' Transactions Value with Block Trades Method 6-1 (t)	57,919.45		Derivatives Contracts Volume:	10,526
Daily change: %	-23,109.79	-28.52%	Daily change: pieces %	-2,908 -21.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	103,651.81	43.46%	YtD Avg Derivatives Contracts % chng prev year Avg	44,749 30.27%
Blocks Transactions Value of Method 6-1 (thou. €)	3,326.85		Derivatives Trades Number:	1,134
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.46		Daily change: number %	-195 -14.67%
Bonds Transactions Value (thou.€)	332.91		YtD Avg Trades number % chng prev year Avg	2,355 14.63%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	13,392.18		Lending Total Open Interest	213,059
Daily change: thou. pieces %	-3,980.49	-22.91%	Daily change: pieces %	87,750 70.03%
YtD Avg Volume: % chng prev year Avg	33,178.39	17.03%	Lending Volume (Multilateral/Bilateral)	655
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	558.85		Daily change: pieces %	-99,345
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.39		Multilateral Lending	655
Bonds Transactions Volume	356,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	26,434		Lending Trades Number:	11
Daily change: number %	-2,150	-7.52%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	36,129	22.82%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	120			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 31/10/2023

Daily Fluctuation of Athex Composite Share Price Index at 01/11/2023

Athex Indices

Index name	01/11/2023	31/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,196.48 #	1,193.10	3.38	0.28%	1,188.10	1,199.64	929.79	1,351.68	28.68% #
Athex ESG Index	1,374.13 #	1,373.11	1.02	0.07%	1,366.11	1,380.28	1,057.52	1,541.00	29.92% #
FTSE/Athex Large Cap	2,927.62 ~	2,927.62	0.00	0.00%	2,911.71	2,942.88	2,250.77	3,280.71	30.03% #
FTSE/Athex Mid Cap Index	1,968.98 #	1,945.10	23.88	1.23%	1,944.67	1,969.46	1,411.43	2,224.46	39.50% #
FTSE/ATHEX High Dividend Yield Index	3,593.87 #	3,567.20	26.67	0.75%	3,557.12	3,595.28	3,028.28	4,088.01	18.68% #
FTSE/ATHEX Global Traders Index Plus	3,638.13 #	3,612.51	25.62	0.71%	3,607.25	3,643.93	2,616.09	4,115.43	39.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,150.78 #	5,118.40	32.38	0.63%	5,091.88	5,150.78	4,353.12	5,946.34	17.18% #
ATHEX Select Index Plus	4,121.47 #	4,093.58	27.89	0.68%	4,082.67	4,121.47	3,071.06	4,762.60	34.20% #
ATHEX Select Index	6,041.60 #	5,980.64	60.96	1.02%	5,973.34	6,046.12	4,343.88	7,125.71	39.08% #
FTSE/Athex Market Index	696.93 #	696.36	0.57	0.08%	692.67	699.91	539.21	780.89	29.22% #
Athex Composite Index Total Return Index	2,163.77 #	2,157.66	6.11	0.28%	2,148.60	2,169.47	1,641.17	2,440.14	31.84% #
FTSE/Athex Large Cap Total Return	4,820.60 #	4,794.70	25.90	0.54%			3,623.42	5,338.50	33.87% #
FTSE/Athex Mid Cap Total Return	2,649.96 #	2,617.82	32.14	1.23%			1,881.61	2,956.50	42.65% #
Hellenic Mid & Small Cap Index	1,752.84 #	1,739.85	12.99	0.75%	1,735.09	1,752.84	1,365.14	2,011.62	28.40% #
FTSE/Athex Banks	954.16 €	962.95	-8.79	-0.91%	951.42	968.08	640.09	1,117.78	48.96% #
FTSE/Athex Financial Services	1,190.89 €	1,195.83	-4.94	-0.41%	1,178.53	1,209.42	672.72	1,514.55	73.75% #
FTSE/Athex Industrial Goods & Services	7,978.48 #	7,867.98	110.50	1.40%	7,832.93	8,000.81	4,603.86	8,651.06	72.01% #
FTSE/Athex Retail	1,144.74 #	1,129.03	15.71	1.39%	1,129.03	1,155.50	901.21	1,375.58	27.02% #
FTSE/ATHEX Real Estate	4,057.68 #	4,052.83	4.85	0.12%	4,029.30	4,068.97	3,750.22	4,816.41	-0.38% €
FTSE/Athex Consumer Goods & Services	13,824.61 €	13,889.27	-64.66	-0.47%	13,808.21	13,980.12	8,974.47	16,184.74	50.96% #
FTSE/Athex Food & Beverage	9,218.08 #	9,186.47	31.61	0.34%	9,061.81	9,261.86	8,101.49	11,188.59	8.88% #
FTSE/Athex Basic Resources	7,529.78 #	7,481.85	47.93	0.64%	7,413.94	7,542.73	6,463.31	10,590.89	16.03% #
FTSE/Athex Construction & Materials	4,369.44 #	4,340.86	28.58	0.66%	4,311.86	4,377.75	3,204.90	4,808.27	36.34% #
FTSE/Athex Energy	5,085.72 #	5,043.08	42.64	0.85%	5,030.26	5,098.47	4,689.99	5,856.79	1.11% #
FTSE/Athex Travel & Leisure	2,880.55 #	2,869.62	10.93	0.38%	2,856.86	2,907.67	2,196.17	3,051.18	29.91% #
FTSE/Athex Technology	2,812.43 #	2,769.54	42.89	1.55%	2,767.30	2,812.43	2,047.81	3,153.87	36.91% #
FTSE/Athex Telecommunications	3,710.47 #	3,696.52	13.95	0.38%	3,671.87	3,724.31	3,511.53	4,415.99	-8.87% €
FTSE/Athex Utilities	5,164.62 #	5,155.04	9.58	0.19%	5,108.38	5,202.36	4,598.77	6,190.27	12.30% #
FTSE/Athex Health Care	438.99 #	433.99	5.00	1.15%	428.93	441.59	380.60	504.88	4.80% #
FTSE/Athex Personal Products	7,835.48 #	7,798.73	36.75	0.47%	7,774.56	7,887.65	6,441.87	8,386.11	18.61% #
Athex All Share Index	281.34 #	280.55	0.79	0.28%	281.34	281.34	231.11	314.56	22.19% #
MSCI GREECE REBASED	4,695.58 €	4,705.76	-10.18	-0.22%	4,676.15	4,731.51	4,125.04	5,209.29	--- ~
Hellenic Corporate Bond Index	125.66 #	125.45	0.20	0.16%			118.78	125.66	5.60% #
Hellenic Corporate Bond Price Index	88.35 #	88.21	0.14	0.16%			85.96	88.73	2.46% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/10/2023.

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	119	109	9	1
Gain / Lose / Same:	62 / 38 / 19	60 / 34 / 15	1 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	81,217.68	80,624.02	593.66	
Daily Average Trans/ons Value(thou.€)	103,651.81	103,360.94	268.11	64.89
Transactions Value	57,919.91	57,534.76	204.76	180.38
Main Board:	54,592.59	54,207.45	204.76	180.38
Blocks Board 6_2_3:	3,327.31	3,327.31	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	33,178,389	32,094,955	1,086,491	2,263
Transactions Volume	13,392,573	12,674,668	711,769	6,136
Main Board:	12,833,330	12,115,425	711,769	6,136
Blocks Board 6_2_3:	559,243	559,243	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,129	35,910	216	4
Number of Trades	26,435	26,208	212	15
Main Board:	26,425	26,198	212	15
Blocks Board 6_2_3:	10	10	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	1 / 5 / 1	7,146	8,453,489	18,848,356.13	32.54%
5510	- Basic Resources	6 / 2 / 6	871	243,400	760,627.47	1.31%
5010	- Construction & Materials	10 / 2 / 2	2,404	995,644	3,082,969.50	5.32%
4020	- Consumer Products & Services	5 / 1 / 1	150	28,889	102,492.00	0.18%
6010	- Energy	3 / 1 / 0	1,630	197,078	2,637,170.26	4.55%
12000	- Financial Instruments	1 / 0 / 0	15	6,136	180,384.82	0.31%
3020	- Financial Services	1 / 4 / 0	276	32,856	160,502.35	0.28%
4510	- Food Beverage & Tobacco	4 / 0 / 1	235	28,227	575,955.26	0.99%
2010	- Health Care	2 / 1 / 0	195	126,682	100,353.70	0.17%
5020	- Industrial Goods & Services	8 / 6 / 2	2,360	777,312	5,104,386.26	8.81%
3030	- Insurance	1 / 0 / 0	11	2,682	10,225.29	0.02%
4030	- Media	0 / 1 / 0	40	35,184	17,995.99	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	136	19,818	105,895.56	0.18%
3510	- Real Estate	4 / 2 / 3	599	171,269	471,632.28	0.81%
4040	- Retail	2 / 4 / 1	2,476	356,669	7,372,044.93	12.73%
1010	- Technology	6 / 4 / 0	986	353,652	1,051,769.22	1.82%
1510	- Telecommunications	2 / 0 / 0	1,170	246,193	3,261,018.04	5.63%
4050	- Travel & Leisure	2 / 3 / 0	3,838	935,734	10,751,200.93	18.56%
6510	- Utilities	3 / 1 / 1	1,897	381,659	3,324,925.93	5.74%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	3.5	9.38% #	KEKROPS SA (CR)	1.215	-4.33% €
INTRACOM HOLDINGS (CR)	2.105	5.46% #	PAPOUTSANIS (CR)	2.17	-2.25% €
HELLENIQ ENERGY (CR)	7.3	5.34% #	EUROBANK HOLDINGS (CR)	1.515	-1.75% €
INTRAKAT (CR)	3.15	4.65% #	ALUMIL (CR)	2.43	-1.22% €
IKTINOS HELLAS SA (CR)	0.433	2.61% #	QUALITY & RELIABILITY SA (CR)	0.512	-1.16% €
KLOUKINAS - LAPPAS SA (CR)	1.02	2.41% #	AVE (CR)	0.512	-1.16% €
ILYDA S.A. (CR)	1.28	2.40% #	UNIBIOS (CR)	1.12	-0.88% €
PREMIA (CR)	1.152	2.31% #	AUSTRIACARD (CB)	5.9	-0.84% €
FOURLIS (CR)	4.135	2.10% #	ALPHA TRUST (CR)	6.45	-0.77% €
EUROCONSULTANTS S.A. (CR)	1.02	2.00% #	GEK TERNA (CR)	13.1	-0.76% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,828.70	0.50% #	EUROBANK HOLDINGS (CR)	3,403,408	-1.75% €
JUMBO SA (CR)	7,121.02	-0.56% €	ALPHA SERVICES HOLD (CR)	2,687,578	-0.71% €
NATIONAL BANK (CR)	6,536.08	-0.67% €	NATIONAL BANK (CR)	1,218,110	-0.67% €
EUROBANK HOLDINGS (CR)	5,163.91	-1.75% €	PIRAEUS FINANCIAL HOLD (CR)	1,117,804	0.07% #
ALPHA SERVICES HOLD (CR)	3,784.20	-0.71% €	OPAP (CR)	609,558	0.50% #
MYTILINEOS (CR)	3,523.07	1.49% #	JUMBO SA (CR)	286,661	-0.56% €
OTE (CR)	3,258.02	0.38% #	OTE (CR)	245,723	0.38% #
PIRAEUS FINANCIAL HOLD (CR)	3,135.33	0.07% #	INTRAKAT (CR)	239,654	4.65% #
MOTOR OIL (CR)	1,841.69	-0.44% €	INTRACOM HOLDINGS (CR)	207,161	5.46% #
PPC (CR)	1,712.74	-0.31% €	CENERGY HOLDINGS (CB)	197,735	1.26% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	80	236	5,228
FTSE/Athex Banks	1	5	1,800
FTSE/Athex Large Cap	79	231	3,325
MSCI GREECE REBASED	0	0	103
Stock Futures	1,049	10,263	450,061
ADMIE (IPTO) HOLDING S.A. (CR)	8	40	22,416
AEGEAN AIRLINES (CR)	32	90	4,848
ALPHA SERVICES HOLD (CR)	98	3,684	194,942
AUTOHELLAS SA (CR)	0	0	73
AVAX S.A. (CR)	12	17	1,537
CC HBC AG (CR)	12	24	427
CENERGY HOLDINGS (CB)	50	319	5,391
ELLAKTOR (CR)	4	26	892
ELVALHALCOR (CR)	1	11	1,194
EUROBANK HOLDINGS (CR)	95	1,753	30,983
EYDAP S.A. (CR)	1	1	2,406
FOURLIS (CR)	9	18	689
GEK TERNA (CR)	7	14	6,017
HELLENIC EXCHANGES-A.S.E. (CR)	16	96	8,678
HELLENIQ ENERGY (CR)	23	40	1,512
INTRACOM HOLDINGS (CR)	55	159	4,660
INTRAKAT (CR)	49	291	5,672
JUMBO SA (CR)	17	45	630
LAMDA DEVELOPMENT SA (CR)	7	30	5,842
MIG (CR)	0	0	52
MOTOR OIL (CR)	14	30	1,110
MYTILINEOS (CR)	42	103	3,044
NATIONAL BANK (CR)	92	737	20,564
OPAP (CR)	46	166	1,978
OTE (CR)	10	20	5,715
P.P.A. S.A. (CR)	0	0	207
PIRAEUS FINANCIAL HOLD (CR)	138	1,700	76,776
PPC (CR)	70	435	20,867
QUEST HOLDINGS (CR)	6	10	116
TERNA ENERGY (CR)	66	164	14,977
TITAN CEMENT (CB)	25	117	919
VIOHALCO SA/NV (CB)	44	123	4,927
Index Options	4	25	1,093
FTSE/Athex Large Cap	4	25	1,093
Stock Options	1	2	723
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	627
OPAP (CR)	1	2	10
OTE (CR)	0	0	17
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	65
Total Derivatives Traded	1,134	10,526	457,105

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	31/10/2023	---	---	---	---	---	100@8.63	---	---	---	---	---	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)	1.4	-0.71	€	1.41	31/10/2023	1.41	1.4	1.4265	1.4	1.408	63643@1.40	200@1.41	---	---	2,687,578	1,678	3,784,202.76	3,292,376.74	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.9	-0.84	€	5.95	31/10/2023	5.95	5.85	5.95	5.9	5.898	963@5.90	1100@5.95	---	---	3,146	43	18,554.60	214,487.82	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.76	0.31	€	12.72	31/10/2023	12.62	12.6	12.76	12.76	12.69	38@12.70	2653@12.76	---	---	6,712	90	85,174.04	620,451.99	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.42	1.26	€	6.34	31/10/2023	6.4	6.28	6.47	6.42	6.415	1757@6.42	503@6.43	---	---	197,735	627	1,268,548.07	1,220,844.41	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)	24.54	0.33	€	24.46	31/10/2023	24.46	24.12	24.66	24.54	24.359	191@24.58	4@24.64	---	---	21,835	195	531,868.76	9,142,451.82	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.4	0.86	€	9.32	31/10/2023	9.4	9.16	9.49	9.4	9.267	232@9.32	997@9.40	---	---	4,734	51	43,868.11	509,480.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.515	-1.75	€	1.542	31/10/2023	1.544	1.498	1.5495	1.515	1.517	217@1.51	500@1.52	---	---	3,403,408	1,765	5,163,908.03	5,630,466.86	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.135	2.10	€	4.05	31/10/2023	4.12	4.08	4.16	4.135	4.12	100@4.12	473@4.14	---	---	46,008	240	189,539.54	215,565.59	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.3	5.34	€	6.93	31/10/2023	6.93	6.93	7.34	7.3	7.141	1027@7.27	144@7.31	---	---	110,077	853	786,022.24	2,231,136.85	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.105	5.46	€	1.996	31/10/2023	2.01	2	2.11	2.105	2.069	1691@2.09	21@2.11	---	---	207,161	373	428,563.43	175,978.00	1.678	2.39	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.15	4.65	€	3.01	31/10/2023	3	3	3.15	3.15	3.076	140@3.11	529@3.16	---	---	239,654	294	737,252.80	505,650.55	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)	24.72	-0.56	€	24.86	31/10/2023	24.86	24.72	25.24	24.72	24.841	2831@24.70	2800@25.00	---	---	286,661	2,096	7,121,017.28	3,363,397.24	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.085	0.08	€	6.08	31/10/2023	6.1	6.04	6.1	6.085	6.058	530@6.08	54@6.09	---	---	27,540	159	166,837.23	1,075,442.91	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.27	0.38	€	5.25	31/10/2023	5.26	5.19	5.27	5.27	5.237	111@5.23	680@5.30	---	---	14,012	114	73,379.07	565,063.57	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.92	1.24	€	17.7	31/10/2023	17.98	17.48	18.12	17.92	17.887	369@17.90	50@17.94	---	---	29,540	383	528,378.12	1,403,592.51	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)	4.99	1.01	€	4.94	31/10/2023	4.98	4.88	5	4.99	4.925	230@4.96	5597@5.00	---	---	113,846	464	560,687.72	1,293,356.91	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.34	1.06	€	1.326	31/10/2023	1.32	1.32	1.35	1.34	1.333	850@1.34	20492@1.34	---	---	70,518	154	94,027.38	193,390.83	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)	2.01	0.50	€	2	31/10/2023	2.035	1.998	2.035	2.01	2.005	300@2.00	530@2.02	16.03	2022	86,780	185	174,015.95	466,320.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.28	-0.58	€	10.34	31/10/2023	10.3	10.1	10.36	10.28	10.231	28@10.26	126@10.32	---	---	74,806	543	765,330.30	926,917.79	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.1	-0.76	€	13.2	31/10/2023	13.28	13.02	13.28	13.1	13.096	964@13.08	3530@13.10	---	---	34,495	184	451,730.02	1,354,845.11	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.6	-0.31	€	9.63	31/10/2023	9.63	9.47	9.68	9.6	9.569	25@9.60	2000@9.61	---	---	178,991	773	1,712,737.70	3,667,200.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.364	-0.67	€	5.4	31/10/2023	5.4	5.332	5.41	5.364	5.366	12253@5.36	473@5.38	---	---	1,218,110	2,227	6,536,076.21	4,906,532.08	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	2.93	1.38	€	2.89	31/10/2023	2.92	2.92	3.05	2.93	2.962	1281@2.93	699@2.98	---	---	152,340	523	451,170.62	32,962.50	1.33	3.34	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.674	0.36	€	1.668	31/10/2023	1.672	1.648	1.674	1.674	1.661	150@1.67	1000@1.68	---	---	85,845	229	142,599.28	628,154.41	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.87	0.43	€	1.862	31/10/2023	1.862	1.862	1.898	1.87	1.874	301@1.87	1130@1.89	---	---	176,688	315	331,184.06	651,119.05	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)	4.82	-0.41	€	4.84	31/10/2023	4.885	4.77	4.895	4.82	4.813	2644@4.82	10000@4.84	---	---	27,162	134	130,727.89	290,877.36	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.65	0.71	€	5.61	31/10/2023	5.54	5.5	5.65	5.65	5.568	168@5.59	6058@5.65	---	---	22,851	249	127,229.90	601,725.00	5.34	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	22.4	-0.44	€	22.5	31/10/2023	22.5	22.3	22.7	22.4	22.408	1011@22.38	500@22.50	---	---	82,190	744	1,841,685.20	2,481,538.75	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.5	1.49	€	34.98	31/10/2023	35.2	34.8	35.6	35.5	35.247	568@35.46	408@35.54	---	---	99,955	1,226	3,523,067.90	5,072,636.22	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)	21.15	0.47	€	21.05	31/10/2023	21.6	21	21.7	21.25	21.138	599@21.10	1950@21.30	10.00	2022	6,089	64	128,706.30	528,750.00	15.86	23.35	50206060
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16.08	0.50	€	16	31/10/2023	16	15.91	16.25	16.08	16.124	2976@16.07	2711@16.10	---	---	609,558	3,183	9,828,695.13	5,950,608.88	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.28	0.38	€	13.23	31/10/2023	13.16	13.14	13.33	13.28	13.259	1050@13.22	404@13.29	---	---	245,723	1,157	3,258,018.92	5,660,567.42	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.792	0.07	€	2.79	31/10/2023	2.8	2.786	2.83	2.792	2.805	10347@2.79	78787@2.80	---	---	1,117,804	1,317	3,135,325.74	3,491,025.29	1.43	3.596	30101010
66,850,563	0.780	0.2239	0.1493	0.1495	09																								

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
118,105,090	0.300	0.3407 0.3411 0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	14.37	1.27 P	14.19 31/10/2023	14.48	14.24	14.54	14.37	14.366	372@14.33	109@14.38	---	---	90,778	673	1,304,098.33	1,697,170.14	12.92	21.34	65101010
73,694,142	3.45	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.098	-0.03 E	7.1 31/10/2023	7.1	7.029	7.1	7.098	7.081	2@7.09	832@7.10	---	---	20,346	58	144,068.82	523,081.02	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)	2.21	-2.21 E	2.26 31/10/2023	2.22	2.18	2.27	2.21	2.186	335@2.20	200@2.24	---	---	3,870	26	8,460.79	29,008.50	2.02	2.76	40401030	
3,114,144	0.360	0.1558 0.3427 0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.45	-0.77 E	6.5 31/10/2023	6.45	6.45	6.5	6.5	6.471	20@6.40	100@6.55	---	---	1,700	61	11,000.00	20,086.23	4.32	7.05	30202010	
215,805,843	0.300	0.05	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.64	---	2.64 31/10/2023	---	---	---	---	-6749311@2.64	209@2.65	---	---	---	---	---	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)	1.865	0.54 P	1.855 31/10/2023	1.87	1.84	1.88	1.88	1.856	1000@1.86	800@1.90	---	---	80,051	140	148,548.56	66,700.97	1.825	2.11	35102030	
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	0.60 P	0.332 31/10/2023	0.334	0.33	0.334	0.334	0.331	1000@0.326	319@0.334	---	---	4,383	8	1,449.92	33,775.35	0.263	0.457	40203040
784,500	10.00	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70 E	7.1 31/10/2023	7.1	7	7.1	7	7.033	150@6.95	100@7.05	(-)	2022	300	3	2,110.00	5,530.73	5	8	30202010
10,365,100	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.558	-0.71 E	0.562 31/10/2023	0.568	0.552	0.568	0.558	0.553	50@0.542	190@0.558	---	---	115	4	63.62	5,783.73	0.536	0.892	10102030
18,680,300	0.050	---	---	06/07/2022	---	DIMAND (CR)	10.75	---	10.75 31/10/2023	10.85	10.6	10.9	10.75	10.778	100@10.50	637@10.75	---	---	7,876	69	84,888.65	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	---	7.6 31/10/2023	7.6	7.6	7.6	7.6	7.6	462@7.55	10@7.60	---	---	20	1	152.00	90,206.10	7.4	9.45	50203030	
48,003,921	0.400	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.9	1.37 P	5.82 31/10/2023	5.87	5.8	5.91	5.9	5.863	328@5.85	2500@5.91	---	---	58,667	187	343,939.76	283,223.13	3.38	5.97	10102030
167,868,482	0.300	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.688	1.18 P	0.68 31/10/2023	0.69	0.67	0.692	0.688	0.683	160@0.684	61@0.688	---	---	115,495	89	78,885.25	115,493.52	0.366	0.78	20103015
4,740,000	0.860	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.21	---	1.21 31/10/2023	---	---	---	---	---	100@1.09	18099@1.20	(-)	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)	2.73	0.74 P	2.71 31/10/2023	2.66	2.66	2.73	2.73	2.68	205@2.67	474@2.73	---	---	1,978	11	5,301.18	46,738.36	2.38	3.7	45102020
4,419,616	1.58	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.01	1.01 P	2.98 31/10/2023	3.03	2.95	3.03	3.03	2.973	500@2.98	770@3.02	---	---	2,297	47	6,828.22	13,303.04	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	---	38.8 31/10/2023	38.6	38.6	38.8	38.8	38.758	50@36.40	49@38.80	1.30	2022	138	7	5,348.60	18,185.56	31	59	55102000	
10,500,000	0.950	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.48	3.57 P	3.36 31/10/2023	3.48	3.3	3.48	3.48	3.316	201@3.30	92@3.48	11.54	2022	1,529	39	5,070.56	36,540.00	2.52	4.22	55102015
31,317,025	0.400	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.66	1.67 P	3.6 31/10/2023	3.58	3.5	3.66	3.66	3.6	12@3.57	30@3.67	---	---	2,573	59	9,261.60	114,620.31	0.987	8.4	30202000
87,127,162	0.500	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.152	2.31 P	1.126 31/10/2023	1.13	1.126	1.152	1.152	1.141	250@1.14	552@1.15	---	---	42,482	169	48,483.50	100,370.49	1.07	1.41	35102000
24,377,795	0.230	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.9	1.56 P	3.84 31/10/2023	3.84	3.82	3.91	3.9	3.847	1250@3.88	406@3.90	---	---	21,109	93	81,209.12	95,073.40	2.575	4.96	10101010
27,345,120	0.280	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.512	-1.16 E	0.518 31/10/2023	0.53	0.5	0.53	0.512	0.506	900@0.502	990@0.514	---	---	30,299	70	15,327.19	14,000.70	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)	6.38	0.31 P	6.36 31/10/2023	6.4	6.3	6.48	6.36	6.381	50@6.20	125@6.34	---	---	470	13	2,999.12	41,192.66	5.28	10	15101010	
17,190,046	0.290	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	1.12	-0.88 E	1.13 31/10/2023	1.15	1.11	1.15	1.12	1.134	50@1.12	500@1.14	---	---	9,957	27	11,286.59	19,252.85	0.558	1.31	50204000
32,413,681	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.43	-1.22 E	2.46 31/10/2023	2.49	2.41	2.5	2.43	2.449	1206@2.42	6@2.43	---	---	4,544	21	11,129.98	78,765.24	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)	6.6	-1.20 E	6.68 31/10/2023	6.62	6.6	6.86	6.6	6.604	50@6.42	3168@6.62	---	2022	1,121	19	7,402.86	23,326.18	5.9	7.4	30204000	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.336	---	0.336 31/10/2023	---	---	---	---	---	500@0.302	1274@0.336	---	---	---	---	---	5,140.80	0.236	0.39	40301030
18,810,000	0.400	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.15	3.60 P	1.11 31/10/2023	1.14	1.14	1.16	1.16	1.151	1700@1.08	1595@1.15	---	---	1,750	5	2,013.80	21,631.50	0.6	1.18	40401025
23,986,500	1.04	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.14	1.42 P	2.11 31/10/2023	2.1	2.1	2.14	2.14	2.128	250@2.11	578@2.14	---	---	1,200	7	2,553.47	51,331.11	1.5	3.47	50101035
6,325,000	0.600	---	0.19 0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.2	1.85 P	2.16 31/10/2023	2.2	2.2	2.2	2.2	850@2.06	349@2.18	---	---	1	1	2.20	13,915.00	1.97	2.8	50205010	
24,060,000	0.300	0.035 0.055 0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.56	-0.64 E	1.57 31/10/2023	1.55	1.52	1.56	1.56	1.539	114@1.53	500@1.58	9.65	2022	2,075	28	3,192.43	37,533.60	1.175	2.11	50205010	
15,878,748	0.480	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.5	9.38 P	3.2 31/10/2023	3.24	3.19	3.52	3.5	3.355	1@3.47	100@3.51	---	---	121,726	330	408,434.82	55,575.62	0.71	3.52	50101010
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	1.86 P	0.322 31/10/2023	0.328	0.313	0.329	0.328	0.321	702@0.320	98@0.328	---	---	1,082	12	347.62	11,388.16	0.3	0.45	40202015
13,673,200	0.420	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.915	---	0.915 31/10/2023	---	---	---	---	---	180@0.885	50@0.935	---	---	---	---	---	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	---	2.39 31/10/2023	2.39	2.35	2.39	2.39	2.368	150@2.36	460@2.39	---	---	11,606	51	27,478.66	44,001.91	2.21	3.82	55102010	
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.78	0.42 P	4.76 31/10/2023	4.78	4.78	4.78	4.78	50@4.54	50@4.76	18.84	2022	10	1	47.80	15,809.85	4.5	5.9	40204020
60,295,607	0.240	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.55	---	0.55 31/10/2023	0.54	0.54	0.54	0.54	0.54	5000@0.550	1165@0.564	---	---	80	2	43.20	33,162.58	0.38	0.6	45201010

Daily Official List

Year: 144 Trading Day No: 209

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 November, 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)	2.27	2.25 P	2.22	31/10/2023	2.19	2.19	2.27	2.27	2.238	22@2.13	180@2.27	---	---	1,901	14	4,255.02	54,089.86	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)	13.6	-0.73 E	13.7	31/10/2023	13.75	13.5	13.75	13.6	13.591	195@13.55	221@13.60	---	---	6,212	98	84,430.25	270,162.45	12.8	18	30101010	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.915	-0.26 E	1.92	31/10/2023	1.93	1.865	1.93	1.915	1.9	100@1.88	470@1.93	---	---	14,413	97	27,390.52	51,188.31	1.8	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.04	-0.33 E	6.06	31/10/2023	6.02	5.96	6.04	6.04	6.024	60@5.96	40@6.04	---	---	6,015	26	36,234.20	181,200.00	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	---	3.05	31/10/2023	3.01	2.98	3.08	3.05	3.03	25@3.00	659@3.05	---	---	2,259	17	6,844.05	110,715.00	2.92	3.92	65102030	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.02	2.00 P	1	31/10/2023	1	1	1.03	1.02	1.013	345@1.02	2500@1.03	---	---	32,546	47	32,966.11	15,130.15	0.576	1.14	50205020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.675	-0.30 E	1.68	31/10/2023	1.66	1.61	1.695	1.675	1.647	1000@1.65	800@1.68	---	---	8,890	59	14,640.23	145,282.77	1.375	2.15	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.433	2.61 P	0.422	31/10/2023	0.4275	0.415	0.433	0.433	0.421	200@0.429	1212@0.433	---	---	66,477	110	27,963.39	49,500.73	0.402	0.734	50101035	
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.28	2.40 P	1.25	31/10/2023	1.25	1.25	1.28	1.28	1.266	5@1.28	500@1.29	8.20	2022	8,394	25	10,630.12	10,529.45	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	31/10/2023	---	---	---	---	---	5000@0.208	573@0.376	---	---	---	---	---	11,625.16	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.311	0.65 P	0.309	31/10/2023	0.311	0.306	0.312	0.311	0.311	300@0.308	400@0.312	---	---	44,100	35	13,722.70	11,625.16	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)	3.89	1.83 P	3.82	31/10/2023	3.82	3.77	3.89	3.89	3.813	205@3.82	460@3.89	---	2022	2,682	11	10,225.29	72,229.18	3.47	4.95	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.22	-1.21 E	1.235	31/10/2023	1.23	1.2	1.23	1.205	1.224	34@1.21	250@1.23	21.06	2022	1,398	9	1,711.41	10,278.38	0.92	1.72	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.215	-4.33 E	1.27	31/10/2023	1.225	1.21	1.28	1.215	1.227	4795@1.22	33@1.25	2.31	2022	9,570	40	11,738.00	24,062.02	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.02	2.41 P	0.996	31/10/2023	1	1	1.04	1.02	1.018	100@1.00	3459@1.02	---	---	21,704	48	22,094.08	41,023.60	0.5	1.265	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.995	---	0.995	31/10/2023	0.995	0.995	0.995	0.995	0.995	200@0.910	437@0.995	---	---	100	3	99.50	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	---	0.5	31/10/2023	0.49	0.49	0.508	0.5	0.494	400@0.498	2451@0.500	4.39	2022	3,620	10	1,788.47	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)	8.26	1.47 P	8.14	31/10/2023	8.14	8.14	8.26	8.26	8.205	242@8.24	150@8.38	86.02	2022	4,400	25	36,100.52	273,118.02	6.08	9.8	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.005	1.11 P	0.994	31/10/2023	0.952	0.952	1.005	1.005	0.995	200@0.950	599@1.01	---	---	1,802	7	1,792.54	7,633.14	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	-0.87 E	0.575	31/10/2023	0.57	0.57	0.57	0.57	0.57	3000@0.422	1495@0.570	---	---	5	1	2.85	3,534.00	0.414	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	-3.52 E	0.995	31/10/2023	1.17	0.96	1.17	0.96	0.96	100@0.940	329@1.08	---	---	501	5	481.17	5,701.70	0.716	1.4	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.94	---	0.94	31/10/2023	---	---	---	---	---	150@0.870	1000@0.920	---	---	---	---	---	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)	2.84	-0.35 E	2.85	31/10/2023	2.89	2.79	2.9	2.84	2.827	130@2.78	1875@2.85	---	---	17,659	95	49,921.65	85,626.00	2.04	3.77	40401030	
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	2.9	---	2.9	31/10/2023	2.9	2.9	2.9	2.9	2.9	---	60@2.90	---	---	2,840	10	8,236.00	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	31/10/2023	---	---	---	---	---	---	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)	1.02	7.37 P	0.95	31/10/2023	1.175	0.95	1.175	1.02	0.981	18@0.950	690@1.02	---	---	3,090	23	3,031.48	5,070.90	0.83	1.47	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.17	-2.25 E	2.22	31/10/2023	2.1	2.1	2.18	2.17	2.144	1288@2.17	671@2.19	19.59	2022	8,704	39	18,659.04	58,803.95	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)	8.98	0.67 P	8.92	31/10/2023	8.96	8.94	8.98	8.98	8.941	56@8.94	1140@8.98	---	---	3,284	16	29,362.96	63,492.19	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)	3.975	0.13 P	3.97	31/10/2023	3.99	3.895	4.01	3.975	3.951	100@3.94	31@3.98	---	---	10,049	121	39,706.98	173,872.27	3.75	5.68	50203015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.8	0.28 P	1.795	31/10/2023	1.78	1.78	1.8	1.8	1.79	100@1.79	1850@1.80	---	---	2,910	19	5,207.80	39,442.68	1.21	2.3	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.09	0.97 P	2.07	31/10/2023	2.11	2.07	2.11	2.09	2.091	100@2.05	1061@2.09	---	---	1,460	15	3,052.50	28,386.85	1.85	3.3	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.33	1.75 P	2.29	31/10/2023	2.33	2.28	2.33	2.33	2.297	1000@2.31	1230@2.33	---	---	6,577	34	15,106.11	94,815.51	1.76	3.12	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.83	1.67 P	1.8	31/10/2023	1.8	1.8	1.83	1.83	1.812	1000@1.76	90@1.83	32.06	2022	50	5	90.60	5,577.84	1.6	2.39	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.373	-2.61 E	0.383	31/10/2023	0.37	0.37	0.385	0.373	0.384	300@0.372	196@0.388	---	2022	906	12	347.82	3,805.93	0.31	0.56	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.62	---	0.62	31/10/2023	---	---	---	---	---	500@0.560	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)	6.76	0.90 P	6.7	31/10/2023	6.32	6.32	6.88	6.76	6.724	200@6.66	3@6.76	---	---	110	7	739.68	94,640.00	6.32	9.22	35101015
45,0																												

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 November, 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																										
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.512	-1.16	€ 0.518	31/10/2023	0.512	0.51	0.542	0.518	0.511	4000@0.508	864@0.518	---	---	35,184	40	17,995.99	77,647.33	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	31/10/2023	---	---	---	---	190@6.15	100@6.40	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)	2.38	-0.42	€	2.39	31/10/2023	2.35	2.35	2.44	2.38	2.381	336@2.40	100@2.43	---	---	750	4	1,785.66	136,695.02	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	31/10/2023	---	---	---	---	---	250@1.04	11@1.07	---	---	---	---	---	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	31/10/2023	---	---	---	---	---	---	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)	298	2.76	Ⓟ	290	31/10/2023	296	296	298	298	297.111	6@292.00	5@298.00	---	---	9	3	2,674.00	822,480.00	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	31/10/2023	2.16	2.16	2.16	2.16	2.16	100@1.98	269@2.20	14.92	2022	5	1	10.80	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	31/10/2023	---	---	---	---	---	84@1.74	43@1.91	---	---	---	---	---	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	31/10/2023	---	---	---	---	---	100@28.80	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	---	↘	0.595	31/10/2023	---	---	---	---	---	200@0.575	570@0.600	---	---	---	---	---	19,151.89	0.57	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	↘	0.282	31/10/2023	0.278	0.278	0.278	0.278	0.278	---	1700@0.270	---	2022	1,420	1	394.76	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	---	↘	2.86	31/10/2023	2.8	2.74	2.8	2.78	2.776	86@2.78	49@2.86	---	---	220	9	610.70	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	---	↘	23.3	31/10/2023	23.3	23.3	23.3	23.3	23.3	60@22.70	131@23.30	---	---	107	3	2,493.10	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	-0.66	€	15.1	31/10/2023	15	15	15	15	15	100@14.80	12@15.00	---	---	50	2	750.00	410,688.00	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	31/10/2023	7.5	7.5	7.5	7.5	7.5	700@7.35	1958@7.50	---	---	50	1	375.00	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	31/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.39	0.27	Ⓟ	29.31	31/10/2023	29.475	29.23	29.485	29.39	29.398	300@25.01	---	---	---	6,136	15	180,384.82	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.08	-0.62	€	0.0805	31/10/2023	0.0815	0.08	0.0815	0.08	0.081	9339@0.079	46469@0.080	---	---	396,543	68	32,018.21	28,505.15	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	↘	0.033	31/10/2023	0.036	0.0305	0.036	0.0305	0.036	4880@0.031	3000@0.035	---	---	10,120	4	363.66	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	31/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	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	31/10/2023	0.65	0.65	0.65	0.65	0.65	300@0.650	5000@0.690	---	---	60	3	39.00	9,360.00	0.414	0.72	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.272	-0.73	€	0.274	31/10/2023	0.272	0.272	0.272	0.272	0.272	14867@0.272	6000@0.276	---	---	54,275	12	14,762.80	61,166.74	0.177	0.3	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	31/10/2023	---	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	61,166.74	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	↘	0.3	31/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	61,166.74	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	---	↘	0.21	31/10/2023	0.22	0.22	0.22	0.22	0.22	2568@0.220	1500@0.222	---	---	2,432	4	535.04	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	31/10/2023	---	---	---	---	---	---	---	7000@0.290	---	2022	---	---	---	17,598.78	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.107	9.74	Ⓟ	0.0975	31/10/2023	0.107	0.107	0.107	0.107	0.107	1000@0.100	27417@0.106	---	---	18,260	8	1,953.82	5,537.72	0.0975	0.202	55101020	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.715	-0.69	€	0.72	31/10/2023	0.73	0.715	0.73	0.715	0.72	1000@0.710	33734@0.720	---	---	195,293	93	140,620.16	431,928.37	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	31/10/2023	---	---	---	---	---	---	---	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)	0.4	-6.54	€	0.428	31/10/2023	0.4	0.4	0.4	0.4	0.4	5000@0.386	2440@0.398	---	---	34,710	14	13,884.00	9,727.70	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	31/10/2023	---	---	---	---	---	---	---	1000@0.180	---	---	---	---	---	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	31/10/2023	7.7	7.7	7.7	7.7	7.7	100@7.05	45@7.70	58.97	2022	76	6	585.20	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
NATIONAL BANK (CR)	87,853	5.39	473,527.67	10:51:48	20
JUMBO SA (CR)	21,000	24.86	522,060.00	11:00:09	20
OPAP (CR)	25,000	16.13	403,250.00	11:10:36	20
CENERGY HOLDINGS (CB)	20,000	6.44	128,800.00	11:19:18	20
EUROBANK HOLDINGS (CR)	345,000	1.53	526,815.00	11:45:11	20
UNIBIOS (CR)	390	1.18	460.20	15:31:15	18
JUMBO SA (CR)	15,000	24.92	373,800.00	15:55:16	20
JUMBO SA (CR)	10,000	24.94	249,400.00	16:39:21	20
JUMBO SA (CR)	10,000	24.72	247,200.00	17:12:51	20
OPAP (CR)	25,000	16.08	402,000.00	17:18:11	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.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/11/2023	5,000	924,675	---	---	924,675	27,102,410.00	29.3102	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.1500	4.3570	95.4500	95.4500	95.4500	95.0000	31/10/2023	1,000	966.65	95.0000	B	31/11/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.9167	4.8880	93.5000	93.5000	93.5000	92.8800	31/10/2023	7,000	6,614.42	91.7537	B	31/11/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	0.4083	4.3360	90.5000	91.3500	91.3500	90.6000	31/10/2023	13,000	11,863.81	90.5100	B	31/11/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.0583	4.1390	90.7800	90.8000	90.7925	90.5450	31/10/2023	8,000	7,279.87	90.6000	B	31/11/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.8833	5.2440	91.5000	93.4000	92.7364	92.1670	31/10/2023	11,000	10,276.72	92.0000	B	31/11/2023	89.9269	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.8833	4.6310	99.0000	99.0000	99.0000	98.7500	31/10/2023	10,000	10,048.83	98.5000	B	31/11/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.2222	4.5970	97.9000	97.9000	97.9000	97.9280	31/10/2023	1,000	991.22	96.2000	B	31/11/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.2000	4.9140	95.4000	95.4000	95.4000	96.3000	31/10/2023	4,000	3,836.80	95.4000	B	31/11/2023	95.4000	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	9.3958	5.5740	89.6000	89.7500	89.6977	89.3990	31/10/2023	22,000	19,940.21	89.6000	B	31/11/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	3.2917	4.2490	98.3000	98.3000	98.3000	98.3000	31/10/2023	1,000	986.29	98.3000	B	31/11/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.4444	4.1300	---	---	---	99.0330	31/10/2023	---	---	98.1600	B	31/11/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	6.7722	5.6200	86.3000	86.7500	86.3500	86.2750	31/10/2023	68,000	59,381.51	86.2000	B	31/11/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.8097	4.8100	93.5000	93.7000	93.6200	93.2080	31/10/2023	5,000	4,685.05	93.0700	B	31/11/2023	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)	11.6375	5.2970	87.0000	87.5000	87.5000	86.6820	31/10/2023	47,000	41,512.23	86.0000	B	31/11/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.0417	5.4710	87.0000	87.8000	87.5000	87.1000	31/10/2023	23,000	20,312.96	84.2200	B	31/11/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	9.0722	4.9170	88.2800	88.2800	88.2800	87.5000	31/10/2023	1,000	891.87	84.1000	B	31/11/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	7.8556	6.2320	---	---	---	89.8000	25/10/2023	---	---	89.7000	B	31/11/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	12.8889	4.1930	98.4000	98.7000	98.7000	98.6140	31/10/2023	128,000	127,821.78	98.5100	B	31/11/2023	98.4000	100.0700
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.7944	5.2300	91.3700	91.7000	91.7000	92.8200	31/10/2023	6,000	5,496.87	91.3400	B	31/11/2023	90.4543	95.7400

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,942.88	2,911.71	2,927.62	0.00%	November 2023	2,930.00	2,933.00	2,902.00	2,923.00	2,923.00	---	---	---	3,094.00	---	74	226	3,071
				December 2023	2,898.75	2,915.25	2,898.75	2,915.00	2,915.00	---	---	---	2,949.75	---	5	5	214
				January 2024	---	---	---	---	2,921.25	---	---	---	2,923.00	---	---	---	40
				March 2024	---	---	---	---	2,949.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2,965.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2,980.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
968.08	951.42	954.16	-0.91%	December 2023	965.00	965.00	965.00	965.00	965.00	---	---	---	1,024.75	---	1	5	1,800
				March 2024	---	---	---	---	970.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	975.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	980.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,731.51	4,676.15	4,695.58	-0.22%	November 2023	---	---	---	---	4,702.00	---	---	---	4,708.25	---	---	---	83
				December 2023	---	---	---	---	4,877.00	---	---	---	5,012.25	---	---	---	20
				January 2024	---	---	---	---	4,677.25	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	4,734.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,741.25	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	4,750.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,767.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,790.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.998	2.01	0.50%	December 2023	2.00	2.03	2.00	2.03	2.03	---	---	---	2.42	---	8	40	22,416
				March 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.1	10.28	-0.58%	December 2023	10.35	10.37	10.19	10.30	10.30	---	---	---	13.64	---	32	90	4,848
				March 2024	---	---	---	---	10.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4265	1.4	1.4	-0.71%	December 2023	1.43	1.43	1.41	1.42	1.42	---	---	---	1.65	---	98	3,684	194,939
				March 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.42	---	---	---	1.30	---	---	---	3
				September 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.76	12.6	12.76	0.31%	December 2023	---	---	---	---	12.74	---	---	---	14.22	---	---	---	73
				March 2024	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.32	1.34	1.06%	December 2023	1.33	1.34	1.33	1.34	1.34	---	---	---	1.49	---	12	17	1,537
				March 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.66	24.12	24.54	0.33%	December 2023	24.44	24.64	24.10	24.64	24.64	---	---	---	27.19	---	12	24	427
				March 2024	---	---	---	---	24.64	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	24.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.47	6.28	6.42	1.26%	December 2023	6.43	6.45	6.31	6.44	6.44	---	---	---	7.22	---	50	319	5,391
				March 2024	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.898	1.862	1.87	0.43%	December 2023	1.91	1.91	1.88	1.89	1.89	---	---	---	2.31	---	4	26	892
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.648	1.674	0.36%	December 2023	1.68	1.68	1.68	1.68	1.68	---	---	---	2.09	---	1	11	1,194
				March 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5495	1.498	1.515	-1.75%	December 2023	1.55	1.55	1.51	1.52	1.52	---	---	---	1.60	---	95	1,753	30,983
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.5	5.65	0.71%	December 2023	5.61	5.61	5.61	5.61	5.61	---	---	---	6.52	---	1	1	2,406
				March 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.71	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.16	4.08	4.135	2.10%	December 2023	4.15	4.18	4.12	4.15	4.15	---	---	---	4.65	---	9	18	689
				March 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.28	13.02	13.1	-0.76%	December 2023	13.19	13.22	13.13	13.13	13.13	---	---	---	13.71	---	7	14	6,017
				March 2024	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.895	4.77	4.82	-0.41%	December 2023	4.88	4.90	4.82	4.87	4.87	---	---	---	5.13	---	16	96	8,678
				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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.34	6.93	7.3	5.34%	December 2023	7.04	7.33	7.02	7.33	7.33	---	---	---	7.93	---	23	40	1,512
				March 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2	2.105	5.46%	December 2023	2.05	2.11	2.04	2.11	2.11	---	---	---	2.34	---	55	159	4,660
				March 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3	3.15	4.65%	December 2023	2.99	3.19	2.97	3.17	3.17	---	---	---	3.19	---	49	291	5,672
				March 2024	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.24	24.72	24.72	-0.56%	December 2023	23.69	23.71	23.54	23.68	23.68	---	---	---	28.13	---	17	45	630
				March 2024	---	---	---	---	25.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	25.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.31	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	6.04	6.085	0.08%	December 2023	6.09	6.10	6.07	6.10	6.10	---	---	---	6.77	---	7	30	5,842
				March 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.5	3.66	1.67%	December 2023	---	---	---	---	3.55	---	---	---	4.70	---	---	---	52
				March 2024	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	22.3	22.4	-0.44%	December 2023	22.63	22.63	22.47	22.49	22.49	---	---	---	24.10	---	14	30	1,110
				March 2024	---	---	---	---	22.67	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.91	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.6	34.8	35.5	1.49%	December 2023	35.23	35.87	34.99	35.78	35.78	---	---	---	38.12	---	42	103	3,044
				March 2024	---	---	---	---	35.24	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	35.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	35.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.332	5.364	-0.67%	December 2023	5.43	5.45	5.37	5.41	5.41	---	---	---	6.43	---	92	737	20,564
				March 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.25	15.91	16.08	0.50%	December 2023	15.10	15.20	15.04	15.15	15.15	---	---	---	16.20	---	46	166	1,978
				March 2024	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.29	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.33	13.14	13.28	0.38%	December 2023	13.25	13.38	13.24	13.31	13.31	---	---	---	14.02	---	10	20	5,715
				March 2024	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.7	21	21.15	0.47%	December 2023	---	---	---	---	21.31	---	---	---	22.35	---	---	---	207
				March 2024	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.43	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.786	2.792	0.07%	December 2023	2.85	2.85	2.81	2.82	2.82	---	---	---	3.36	---	138	1,700	76,776
				March 2024	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.84	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.68	9.47	9.6	-0.31%	December 2023	9.73	9.73	9.51	9.63	9.63	---	---	---	10.69	---	70	435	20,867
				March 2024	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	9.80	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.19	5.27	0.38%	December 2023	5.23	5.23	5.21	5.21	5.21	---	---	---	6.25	---	6	10	116
				March 2024	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.24	14.37	1.27%	December 2023	14.60	14.65	14.35	14.60	14.60	---	---	---	17.23	---	66	164	14,977
				March 2024	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.45	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.12	17.48	17.92	1.24%	December 2023	17.70	18.20	17.62	18.01	18.01	---	---	---	18.20	---	25	117	919
				March 2024	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	18.02	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.88	4.99	1.01%	December 2023	4.98	5.01	4.93	5.01	5.01	---	---	---	6.66	---	44	123	4,927
				March 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																											
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months		Exercise Price									
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
1,975	-	-	-	-	-	-	0.00	0.00	0.00	-	935.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,975									
2,000	-	-	-	-	-	-	0.00	0.00	0.00	-	910.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,000									
2,050	-	-	-	-	-	-	0.00	0.00	0.00	-	860.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,050									
2,100	-	-	-	-	-	-	0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,100									
2,150	-	-	-	-	-	-	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,150									
2,200	-	-	-	-	-	-	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	2,200									
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	661.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	2,250									
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	2,300									
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	2,350									
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	473.00	-	0.00	0.00	0.00	-	464.00	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	0.00	0.00	0.00	-	2.60	-	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	423.00	-	0.00	0.00	0.00	-	416.00	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	0.00	0.00	0.00	-	4.60	-	-	-	-	2,500									
2,550	0.00	0.00	0.00	-	373.00	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	0.00	0.00	0.00	-	7.70	-	-	-	-	2,550									
2,600	0.00	0.00	0.00	-	324.00	-	0.00	0.00	0.00	-	324.00	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	0.00	0.00	0.00	-	12.50	-	-	-	-	2,600									
2,650	0.00	0.00	0.00	-	275.00	-	0.00	0.00	0.00	-	281.00	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	0.00	0.00	0.00	-	19.00	-	-	-	-	2,650									
2,700	0.00	0.00	0.00	-	228.00	-	0.00	0.00	0.00	-	240.00	-	-	-	40	-	0.00	0.00	0.00	-	5.20	-	0.00	0.00	0.00	-	28.25	-	-	-	-	2,700									
2,750	0.00	0.00	0.00	-	184.00	-	20	0.00	0.00	0.00	-	203.00	-	-	-	20	0.00	0.00	0.00	-	10.50	-	0.00	0.00	0.00	-	40.50	-	-	-	-	2,750									
2,800	0.00	0.00	0.00	-	143.00	-	20	0.00	0.00	0.00	-	168.00	-	20	26.25	0.00	26.25	26.25	26.25	26.25	2	71	0.00	0.00	0.00	-	56.00	-	-	-	-	2,800									
2,850	0.00	0.00	0.00	-	107.00	-	22	0.00	0.00	0.00	-	138.00	-	40	0.00	0.00	0.00	-	33.50	-	1	80.00	80.00	76.00	76.00	76.00	3	40	-	-	-	2,850									
2,900	0.00	0.00	0.00	-	76.50	-	27	0.00	0.00	0.00	-	111.00	-	40	44.00	0.00	44.00	44.00	44.00	20	40	0.00	0.00	0.00	-	98.50	-	60	-	-	2,900										
2,950	0.00	0.00	0.00	-	52.00	-	62	0.00	0.00	0.00	-	87.50	-	8	0.00	0.00	0.00	-	79.00	-	40	0.00	0.00	0.00	-	125.00	-	80	-	-	2,950										
3,000	0.00	0.00	0.00	-	33.75	-	55	0.00	0.00	0.00	-	68.50	-	60	0.00	0.00	0.00	-	111.00	-	60	0.00	0.00	0.00	-	156.00	-	41	-	-	3,000										
3,050	0.00	0.00	0.00	-	21.00	-	40	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	148.00	-	20	0.00	0.00	0.00	-	189.00	-	-	-	-	3,050										
3,100	0.00	0.00	0.00	-	12.25	-	102	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	189.00	-	21	0.00	0.00	0.00	-	226.00	-	-	-	-	3,100										
3,150	0.00	0.00	0.00	-	6.80	-	3	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	233.00	-	40	0.00	0.00	0.00	-	266.00	-	-	-	-	3,150										
3,200	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	3,200										
3,250	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	3,250										
3,300	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	-	3,300										
3,350	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	3,350										
3,400	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	491.00	-	-	-	-	3,400										
3,450	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	540.00	-	-	-	-	3,450										
3,500	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	3,500									
Totals:						0	351							0	168	0	0							22	353							3	221	0	0						
Number of Trades:						0							0							0							2							2							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	0.662	-	-				-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.008
0.800						-	-	0.000	0.000	0.000	0.612	-	-				-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.561	-	-	-	0.000	0.000	0.000	0.562	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.009		
0.900	0.000	0.000	0.000	0.511	-	-	-	0.000	0.000	0.000	0.512	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.009		
0.950	0.000	0.000	0.000	0.461	-	-	-	0.000	0.000	0.000	0.462	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.010		
1.000	0.000	0.000	0.000	0.411	-	-	-	0.000	0.000	0.000	0.413	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.010		
1.100	0.000	0.000	0.000	0.312	-	-	-	0.000	0.000	0.000	0.315	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.011		
1.200	0.000	0.000	0.000	0.216	-	-	-	0.000	0.000	0.000	0.222	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-			0.012		
1.300	0.000	0.000	0.000	0.132	-	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.029	-	-			0.013		
1.400	0.000	0.000	0.000	0.069	-	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.068	-	-			0.014		
1.500	0.000	0.000	0.000	0.030	-	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.129	-	-			0.015		
1.600	0.000	0.000	0.000	0.011	-	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.206	-	-			0.016		
1.700	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.295	-	-			0.017		
1.800	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.391	-	-			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	0.490	-	-	0.000	0.000	0.000	0.490	-	-			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	0.590	-	-	0.000	0.000	0.000	0.590	-	-			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	0.790	-	-	0.000	0.000	0.000	0.790	-	-			0.022		
2.400						-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.990	-	-			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	Exercise Price			
2.600						-	-	0.000	0.000	0.000		2.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026	
2.800						-	-	0.000	0.000	0.000		2.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028	
3.000						-	-	0.000	0.000	0.000		2.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.030	
3.200						-	-	0.000	0.000	0.000		2.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.032	
3.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.01	-	-	0.000	0.000	0.000		1.03	-	-			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		0.622	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.081	-	-	0.048			
5.200	0.000	0.000	0.000		0.304	-	4	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.208	-	-	0.052			
5.600	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.416	-	-	0.056			
6.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.701	-	-	0.060			
6.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		1.04	-	-	0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		1.41	-	-	0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		1.80	-	-	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		2.20	-	-			0.000	0.000	0.000		2.20	-	-	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		2.60	-	-			0.000	0.000	0.000		2.60	-	-	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		3.00	-	-			0.000	0.000	0.000		3.00	-	-	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	6.82	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.092	
9.600						-	-	0.000	0.000	0.000	6.42	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000	6.02	-	-			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		5.01	-	-	0.000	0.000	0.000	5.03	-	-			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		4.01	-	-	0.000	0.000	0.000	4.03	-	-			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		3.01	-	-	0.000	0.000	0.000	3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.130		
14.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000	2.07	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.032	-	-			0.140		
15.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000		0.124	-	10	0.000	0.000	0.000	0.169	-	-			0.150		
16.000	0.210	0.210	0.210	0.210	0.210	2	-	0.000	0.000	0.000	0.568	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000	0.531	-	-			0.160		
17.000	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000	0.214	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.18	-	-			0.170		
18.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.061	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000	2.03	-	-			0.180		
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	3.00	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4.00	-	-			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		6.00	-	-	0.000	0.000	0.000	6.00	-	-			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		8.00	-	-	0.000	0.000	0.000	8.00	-	-			0.240		
Totals:						2	0					0	0	0	0							2	10						0	0	0	0	
Number of Trades:						1						0		0	0							0.00							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						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.200	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			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		2.24	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110
12.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.120
13.000	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.166	-	2	0.000	0.000	0.000		0.313	-	-			0.130
14.000	0.000	0.000	0.000		0.050	-	5	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.913	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	5			0.000	0.000	0.000		1.77	-	5	0.000	0.000	0.000		1.78	-	-			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		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		3.77	-	-	0.000	0.000	0.000		3.77	-	-			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		4.77	-	-	0.000	0.000	0.000		4.77	-	-			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		5.77	-	-	0.000	0.000	0.000		5.77	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.77	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.77	-	-			0.220
Totals:						0	5					0	5	0	0						0	7					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
November 2023							December 2023							Other Months		November 2023							December 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.950						-	-	0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.000						-	-	0.000	0.000	0.000	1.79	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.100						-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.001	-	-											0.011
1.200						-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.001	-	-											0.012
1.300						-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.001	-	-											0.013
1.400						-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.001	-	-											0.014
1.500						-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.001	-	-											0.015
1.600						-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-											0.016
1.700						-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000	0.995	-	-				0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000	0.895	-	-				0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000	0.796	-	-				0.000	0.000	0.000	0.002	-	-											0.020
2.200	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000	0.602	-	-				0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.005	-	-											0.024
2.600	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000	0.271	-	4				0.000	0.000	0.000	0.030	-	-											0.026
2.800	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.105	-	-											0.028
3.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.240	-	-											0.030
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.416	-	-											0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.610	-	-											0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.810	-	-											0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.01	-	-											0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.21	-	-											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	1.61	-	-											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	2.01	-	-											0.048
5.200						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.41	-	-											0.052
Totals:						0	0						0	4	0	0							0	0									0
Number of Trades:						0							0		0							0.00											0

PPC (CR)

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

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		3.64	-	-																			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		0.003	-	-			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		0.012	-	-			0.076	
8.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.080	
8.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.078	-	-			0.084	
8.800	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.036	-	20	0.000	0.000	0.000		0.159	-	-			0.088	
9.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.112	-	25	0.000	0.000	0.000		0.284	-	-			0.092	
9.600	0.000	0.000	0.000		0.304	-	2	0.000	0.000	0.000		0.511	-	4			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.459	-	-			0.096	
10.000	0.000	0.000	0.000		0.145	-	10	0.000	0.000	0.000		0.339	-	4			0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.687	-	-			0.100	
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.45	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			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		0.004	-	-			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			

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	---	---	---	---	---	171,037	
ALPHABOR	ALPHA SERVICES HOLD (CR)	123,070	---	---	---	---	---	57,316,132	
OTOELBOR	AUTOHELLAS SA (CR)	2,000	---	---	---	---	---	125,960	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	7,947	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	790	---	---	---	---	---	56,099	
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	---	---	---	---	---	44,400	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	200	---	---	---	---	---	269,936	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	555,037	
MIGBOR	MIG (CR)	1,661	---	---	260	7.26%	---	40,179	
MOHBOR	MOTOR OIL (CR)	24,301	---	---	395	4.88%	---	465,844	
MYTILBOR	MYTILINEOS (CR)	2,761	---	---	---	---	---	131,032	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	9,700,287	
OPAPBOR	OPAP (CR)	2,400	---	---	---	---	---	1,562,799	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	1,680,658	
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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