

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 4 December, 2023
Year: 144 Trading Day No: 232



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

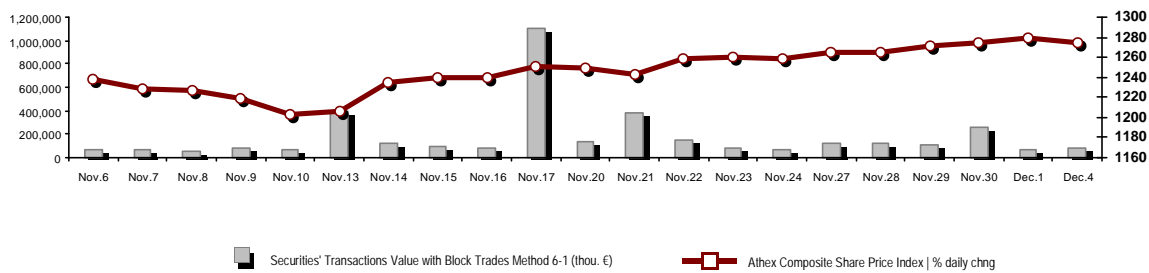
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

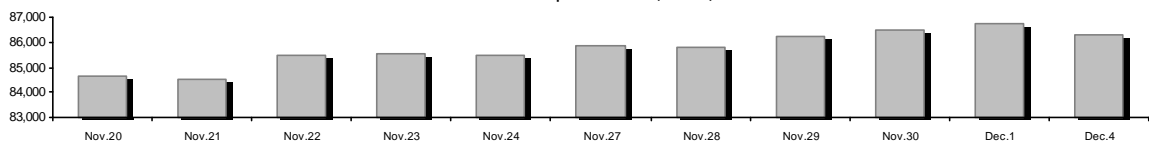
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

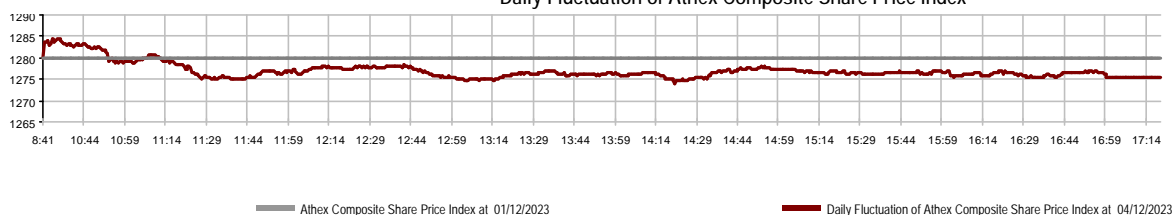


Athex Capitalisation (mill. €) **:	86,310.02		Derivatives Total Open Interest	486,193
Daily change: mill. € %	-423.52	-0.49%	in Index Futures % daily chng	5,175 -0.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,899.98	26.70%	in Stock Futures % daily chng	476,775 0.16%
Athex Composite Share Price Index % daily chng	1,275.34	-0.37%	in Index Options % daily chng	2,450 0.20%
Athex Composite Share Price Index Capitalisation (mill. €)	78,102.35		in Stock Options % daily chng	1,793 0.00%
Daily change (mill. €)	-398.68			
Securities' Transactions Value with Block Trades Method 6-1 (t)	82,468.49		Derivatives Contracts Volume:	19,073
Daily change: %	14,111.00	20.64%	Daily change: pieces %	4,285 28.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,196.99	52.52%	YtD Avg Derivatives Contracts % chng prev year Avg	43,006 25.19%
Blocks Transactions Value of Method 6-1 (thou. €)	8,285.52		Derivatives Trades Number:	1,684
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.75		Daily change: number %	304 22.03%
Bonds Transactions Value (thou.€)	856.39		YtD Avg Trades number % chng prev year Avg	2,321 13.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,071.00		Lending Total Open Interest	307,939
Daily change: thou. pieces %	4,848.17	29.88%	Daily change: pieces %	248 0.08%
YtD Avg Volume: % chng prev year Avg	34,356.41	21.18%	Lending Volume (Multilateral/Bilateral)	286
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,255.25		Daily change: pieces %	38
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.38		Multilateral Lending	286
Bonds Transactions Volume	910,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	33,784		Lending Trades Number:	2
Daily change: number %	919	2.80%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	36,438	23.87%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	190			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/12/2023	01/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,275.34	1,280.11	-4.77	-0.37%	1,273.87	1,284.54	929.79	1,351.68	37.16% #
Athex ESG Index	1,456.27	1,464.92	-8.65	-0.59%	1,454.87	1,470.88	1,057.52	1,541.00	37.69% #
FTSE/Athex Large Cap	3,093.41	3,114.37	-20.96	-0.67%	3,091.21	3,127.60	2,250.77	3,280.71	37.39% #
FTSE/Athex Mid Cap Index	2,155.30	2,134.44	20.86	0.98%	2,134.44	2,159.40	1,411.43	2,224.46	52.70% #
FTSE/ATHEX High Dividend Yield Index	3,737.24	3,738.11	-0.87	-0.02%	3,722.30	3,753.05	3,028.28	4,088.01	23.41% #
FTSE/ATHEX Global Traders Index Plus	3,815.83	3,834.54	-18.71	-0.49%	3,810.94	3,843.61	2,616.09	4,115.43	45.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,422.46	5,426.86	-4.40	-0.08%	5,400.61	5,446.48	4,353.12	5,946.34	23.36% #
ATHEX Select Index Plus	4,453.21	4,455.01	-1.80	-0.04%	4,432.57	4,465.84	3,071.06	4,762.60	45.01% #
ATHEX Select Index	6,766.62	6,715.39	51.23	0.76%	6,715.39	6,820.43	4,343.88	7,125.71	55.77% #
FTSE/Athex Market Index	737.70	741.81	-4.11	-0.55%	737.00	744.98	539.21	780.89	36.78% #
Athex Composite Index Total Return Index	2,321.12	2,329.78	-8.66	-0.37%	2,318.44	2,337.87	1,641.17	2,440.14	41.43% #
FTSE/Athex Large Cap Total Return	5,115.13	5,149.79	-34.66	-0.67%			3,623.42	5,338.50	42.05% #
FTSE/Athex Mid Cap Total Return	2,902.60	2,874.51	28.09	0.98%			1,881.61	2,956.50	56.25% #
Hellenic Mid & Small Cap Index	1,883.40	1,887.97	-4.57	-0.24%	1,879.00	1,891.86	1,365.14	2,011.62	37.96% #
FTSE/Athex Banks	1,056.94	1,068.69	-11.75	-1.10%	1,056.70	1,077.19	640.09	1,117.78	65.00% #
FTSE/Athex Financial Services	1,341.60	1,311.95	29.65	2.26%	1,302.07	1,341.60	672.72	1,514.55	95.74% #
FTSE/Athex Industrial Goods & Services	8,276.90	8,279.49	-2.59	-0.03%	8,209.90	8,322.67	4,603.86	8,651.06	78.44% #
FTSE/Athex Retail	1,170.19	1,188.74	-18.55	-1.56%	1,168.16	1,200.24	901.21	1,375.58	29.85% #
FTSE/ATHEX Real Estate	4,454.74	4,470.50	-15.76	-0.35%	4,453.58	4,488.66	3,750.22	4,816.41	9.37% #
FTSE/Athex Consumer Goods & Services	13,772.39	13,927.45	-155.06	-1.11%	13,769.39	13,987.25	8,974.47	16,184.74	50.39% #
FTSE/Athex Food & Beverage	9,702.77	9,691.29	11.48	0.12%	9,687.75	9,777.05	8,101.49	11,188.59	14.60% #
FTSE/Athex Basic Resources	8,367.81	8,389.70	-21.89	-0.26%	8,339.68	8,481.43	6,463.31	10,590.89	28.94% #
FTSE/Athex Construction & Materials	4,694.81	4,710.88	-16.07	-0.34%	4,689.61	4,738.08	3,204.90	4,808.27	46.49% #
FTSE/Athex Energy	5,534.00	5,534.03	-0.03	0.00%	5,507.52	5,544.63	4,689.99	5,856.79	10.02% #
FTSE/Athex Travel & Leisure	2,703.05	2,722.93	-19.88	-0.73%	2,688.57	2,755.45	2,196.17	3,051.18	21.91% #
FTSE/Athex Technology	3,103.75	3,072.51	31.24	1.02%	3,072.51	3,127.67	2,047.81	3,153.87	51.09% #
FTSE/Athex Telecommunications	3,688.67	3,725.17	-36.50	-0.98%	3,663.66	3,725.17	3,511.53	4,415.99	-9.41% #
FTSE/Athex Utilities	5,740.57	5,755.05	-14.48	-0.25%	5,718.57	5,780.72	4,598.77	6,190.27	24.83% #
FTSE/Athex Health Care	464.70	458.96	5.74	1.25%	458.34	470.12	380.60	504.88	10.94% #
FTSE/Athex Personal Products	7,979.39	7,935.18	44.21	0.56%	7,876.97	8,032.86	6,441.87	8,477.75	20.78% #
Athex All Share Index	298.08	299.55	-1.47	-0.49%	298.08	298.08	231.11	314.56	29.46% #
MSCI GREECE REBASED	4,952.03	4,992.70	-40.67	-0.81%	4,947.39	5,019.28	4,125.04	5,209.29	---
Hellenic Corporate Bond Index	127.53	127.30	0.23	0.18%			118.78	127.53	7.17% #
Hellenic Corporate Bond Price Index	89.40	89.25	0.15	0.17%			85.96	89.40	3.68% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/11/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	114	11	1
Gain / Lose / Same:	50 / 57 / 19	49 / 54 / 11	1 / 2 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	86,310.02	86,153.24	156.78	
Daily Average Trans/ons Value(thou.€)	110,196.99	109,898.83	260.03	78.90
Transactions Value	82,476.25	82,192.33	83.28	200.64
Main Board:	74,182.97	73,899.05	83.28	200.64
Blocks Board 6_2_3:	8,293.28	8,293.28	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,356,412	33,272,641	1,087,382	2,708
Transactions Volume	21,071,372	20,236,359	828,617	6,396
Main Board:	17,815,744	16,980,731	828,617	6,396
Blocks Board 6_2_3:	3,255,628	3,255,628	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,438	36,226	209	5
Number of Trades	33,786	33,639	125	22
Main Board:	33,766	33,619	125	22
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 5 / 0	11,537	13,255,114	42,367,918.98	51.37%
5510	- Basic Resources	8 / 7 / 1	950	285,510	802,792.03	0.97%
5010	- Construction & Materials	5 / 6 / 4	2,678	1,289,000	3,251,462.65	3.94%
4020	- Consumer Products & Services	2 / 3 / 3	218	46,555	127,828.98	0.15%
6010	- Energy	3 / 1 / 0	2,697	391,721	4,111,885.33	4.99%
12000	- Financial Instruments	0 / 1 / 0	22	6,396	200,635.49	0.24%
3020	- Financial Services	2 / 2 / 1	726	147,025	790,818.65	0.96%
4510	- Food Beverage & Tobacco	4 / 1 / 2	266	53,571	525,425.70	0.64%
2010	- Health Care	2 / 1 / 0	305	416,884	317,945.88	0.39%
5020	- Industrial Goods & Services	5 / 8 / 4	2,825	955,818	5,423,724.37	6.58%
3030	- Insurance	0 / 1 / 0	12	1,637	7,180.00	0.01%
4030	- Media	0 / 1 / 0	2	3,000	1,536.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	334	91,440	294,905.81	0.36%
3510	- Real Estate	2 / 6 / 2	980	379,817	1,091,968.98	1.32%
4040	- Retail	1 / 3 / 0	1,097	141,161	2,339,857.25	2.84%
1010	- Technology	6 / 4 / 0	1,743	622,957	2,519,128.69	3.05%
1510	- Telecommunications	0 / 2 / 0	1,367	303,717	3,997,782.00	4.85%
4050	- Travel & Leisure	2 / 3 / 2	3,043	1,619,140	8,081,746.56	9.80%
6510	- Utilities	3 / 2 / 0	2,984	1,060,909	6,221,701.76	7.54%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	1.375	10.89% #	ATTICA BANK S.A. (CR)	10.9	-2.33% €
INTRACOM HOLDINGS (CR)	2.85	5.36% #	FOURLIS (CR)	4.125	-2.02% €
ELASTRON (CR)	2.96	2.42% #	BANK OF GREECE (CR)	14.7	-2.00% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.43	2.26% #	TECHNICAL OLYMPIC SA (CR)	2.5	-1.96% €
ENTERSOFT (CR)	6.48	2.21% #	THESSALONIKA WATER & SEWERAGE	3.24	-1.82% €
MIG (CR)	4.9	2.08% #	NATIONAL BANK (CR)	6.06	-1.78% €
DIMAND (CR)	10.9	1.87% #	HELLENIQ ENERGY (CR)	7.45	-1.71% €
LAVIPHARM SA (CR)	0.724	1.69% #	AEGEAN AIRLINES (CR)	11.36	-1.56% €
AUSTRIACARD (CB)	6.2	1.64% #	CENERGY HOLDINGS (CB)	7	-1.41% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.175	1.64% #	PROFILE SA (CR)	4.3	-1.38% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,974.33	-1.78% €	ALPHA SERVICES HOLD (CR)	4,305,658	-0.96% €
ALPHA SERVICES HOLD (CR)	6,674.21	-0.96% €	NATIONAL BANK (CR)	3,941,896	-1.78% €
PIRAEUS FINANCIAL HOLD (CR)	6,400.98	0.43% #	EUROBANK HOLDINGS (CR)	2,985,436	-1.26% €
OPAP (CR)	5,997.77	-0.61% €	PIRAEUS FINANCIAL HOLD (CR)	1,973,261	0.43% #
EUROBANK HOLDINGS (CR)	4,919.94	-1.26% €	INTRALOT (CR)	1,006,881	0.00% -
MYTILINEOS (CR)	4,082.17	0.00% -	ADMIE (IPTO) HOLDING S.A. (CR)	650,628	1.64% #
OTE (CR)	3,987.85	-0.98% €	INTRACOM HOLDINGS (CR)	414,905	5.36% #
PPC (CR)	2,718.62	-0.74% €	LAVIPHARM SA (CR)	409,266	1.69% #
HELLENIQ ENERGY (CR)	2,372.56	-1.71% €	OPAP (CR)	406,991	-0.61% €
JUMBO SA (CR)	2,152.28	-1.20% €	KLOUKINAS - LAPPAS SA (CR)	369,241	10.89% #

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	90	361	5,175
FTSE/Athex Banks	3	14	1,658
FTSE/Athex Large Cap	87	347	3,414
MSCI GREECE REBASED	0	0	103
Stock Futures	1,567	18,595	476,775
ADMIE (IPTO) HOLDING S.A. (CR)	43	234	24,807
AEGEAN AIRLINES (CR)	45	181	6,184
ALPHA SERVICES HOLD (CR)	182	7,317	188,756
AUTOHELLAS SA (CR)	1	1	194
AVAX S.A. (CR)	8	29	1,204
CC HBC AG (CR)	2	5	442
CENERGY HOLDINGS (CB)	19	109	4,839
ELLAKTOR (CR)	16	65	972
ELVALHALCOR (CR)	2	3	1,447
EUROBANK HOLDINGS (CR)	34	612	31,110
EYDAP S.A. (CR)	13	47	2,563
FOURLIS (CR)	9	40	1,032
GEK TERNA (CR)	7	40	6,275
HELLENIC EXCHANGES-A.S.E. (CR)	128	916	9,542
HELLENIQ ENERGY (CR)	47	214	1,890
INTRACOM HOLDINGS (CR)	170	539	7,917
INTRAKAT (CR)	7	27	10,312
JUMBO SA (CR)	22	31	1,551
LAMDA DEVELOPMENT SA (CR)	13	29	5,717
MIG (CR)	11	43	131
MOTOR OIL (CR)	31	161	1,059
MYTILINEOS (CR)	35	108	3,556
NATIONAL BANK (CR)	188	2,383	31,128
OPAP (CR)	10	101	2,516
OPTIMA BANK (CR)	1	3	82
OTE (CR)	43	124	8,155
P.P.A. S.A. (CR)	9	26	179
PIRAEUS FINANCIAL HOLD (CR)	149	3,786	74,302
PPC (CR)	205	917	27,736
QUEST HOLDINGS (CR)	0	0	103
TERNA ENERGY (CR)	45	146	15,397
TITAN CEMENT (CB)	6	22	650
VIOHALCO SA/NV (CB)	66	336	5,027
Index Options	26	114	2,450
FTSE/Athex Large Cap	26	114	2,450
Stock Options	1	3	1,793
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	3	10
Total Derivatives Traded	1,684	19,073	486,193

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.541	-0.96	€ 1.556	01/12/2023	1.569	1.541	1.569	1.541	1.55	2000@1.54	40@1.55	---	---	4,305,658	2,410	6,674,206.18	3,623,966.11	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.2	1.64	P 6.1	01/12/2023	6.2	6.05	6.35	6.2	6.163	4720@6.15	199@6.25	---	---	60,921	241	375,435.75	225,393.98	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.46	-0.16	€ 12.48	01/12/2023	12.48	12.32	12.48	12.46	12.414	541@12.34	286@12.48	---	---	6,652	94	82,579.40	605,864.56	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7	-1.41	€ 7.1	01/12/2023	7.15	6.93	7.15	7	7.003	3029@6.99	50@7.01	---	---	99,065	341	693,777.04	1,331,138.77	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	25.8	0.12	P 25.77	01/12/2023	25.77	25.76	26	25.8	25.883	541@25.80	110@25.85	---	---	15,523	145	401,781.05	9,611,868.66	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.66	0.10	P 9.65	01/12/2023	9.55	9.45	9.7	9.66	9.63	50@9.52	4629@9.65	---	---	52,266	209	503,296.52	523,572.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.6415	-1.26	€ 1.6625	01/12/2023	1.688	1.633	1.688	1.6415	1.648	3661@1.64	2890@1.65	---	---	2,985,436	1,608	4,919,939.06	6,100,601.55	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.125	-2.02	€ 4.21	01/12/2023	4.25	4.12	4.25	4.125	4.148	1090@4.12	278@4.15	---	---	24,488	156	101,571.74	215,044.27	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.45	-1.71	€ 7.58	01/12/2023	7.6	7.45	7.67	7.45	7.521	2757@7.45	370@7.48	---	---	315,475	1,773	2,372,555.12	2,276,982.13	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	2.85	5.36	P 2.705	01/12/2023	2.755	2.745	2.975	2.85	2.837	4000@2.84	2337@2.86	---	---	414,905	834	1,177,268.20	238,260.00	1.678	2.975	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.495	0.43	P 3.48	01/12/2023	3.475	3.45	3.495	3.495	3.483	19@3.48	18084@3.50	---	---	73,937	144	257,522.69	561,031.33	1.366	3.515	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	JUMBO SA (CR)	24.64	-1.20	€ 24.94	01/12/2023	25.02	24.64	25.06	24.64	24.741	938@24.62	532@24.70	---	---	86,992	872	2,152,279.60	3,352,512.46	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.8	-0.73	€ 6.85	01/12/2023	6.875	6.8	6.88	6.8	6.829	60@6.79	47@6.81	---	---	67,556	407	461,333.93	1,201,809.66	5.505	7.42	35101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.6	-0.88	€ 5.65	01/12/2023	5.65	5.55	5.65	5.6	5.606	17@5.60	100@5.61	---	---	13,244	153	74,246.78	600,447.05	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	19.78	-0.20	€ 19.82	01/12/2023	19.82	19.7	19.94	19.78	19.816	21@19.74	1893@19.82	---	---	31,804	356	630,242.82	1,549,277.90	12.04	19.98	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	TRADE ESTATES REIC (CR)	1.774	-0.60	€ 1.7848	01/12/2023	1.7848	1.77	1.795	1.774	1.782	324@1.77	6530@1.77	---	---	118,959	134	211,974.40	213,818.04	1.734	1.928	35102045
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANV (CB)	5.45	-0.55	€ 5.48	01/12/2023	5.52	5.42	5.56	5.45	5.505	250@5.43	32@5.46	---	---	89,759	367	494,133.05	1,412,584.20	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.57	-1.26	€ 1.59	01/12/2023	1.614	1.57	1.63	1.57	1.595	1100@1.57	5000@1.58	---	---	307,969	495	491,069.00	226,584.78	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)	2.175	1.64	P 2.14	01/12/2023	2.16	2.14	2.195	2.175	2.169	15994@2.17	6209@2.18	17.34	2022	650,628	692	1,411,453.62	504,600.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.36	-1.56	€ 11.54	01/12/2023	11.56	11.36	11.56	11.36	11.453	1161@11.34	30@11.40	---	---	94,503	729	1,082,349.54	1,024,298.26	5.27	13.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.2	-0.45	€ 13.26	01/12/2023	13.18	13.18	13.38	13.2	13.282	377@13.18	17582@13.20	---	---	48,915	455	649,702.12	1,365,187.44	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.75	-0.74	€ 10.83	01/12/2023	10.85	10.75	10.9	10.75	10.814	1002@10.74	2150@10.80	---	---	251,389	1,169	2,718,615.64	4,106,500.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.06	-1.78	€ 6.17	01/12/2023	6.178	6.044	6.178	6.06	6.082	6046@6.06	2036@6.08	---	---	3,941,896	5,270	23,974,334.30	5,543,173.83	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.78	1.07	P 3.74	01/12/2023	3.77	3.74	3.8	3.77	3.774	1970@3.77	100@3.78	---	---	43,779	143	165,209.43	42,525.00	1.33	3.8	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.88	-0.53	€ 1.89	01/12/2023	1.902	1.856	1.91	1.88	1.877	588@1.88	544@1.89	---	---	122,127	349	229,249.06	705,454.18	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.2	-1.12	€ 2.225	01/12/2023	2.24	2.145	2.24	2.2	2.19	205@2.19	150@2.21	---	---	161,190	392	353,053.43	766,022.41	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.43	2.26	P 5.31	01/12/2023	5.32	5.27	5.43	5.43	5.356	1832@5.37	972@5.43	---	---	131,637	517	705,108.80	327,689.64	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	6.09	1.50	P 6	01/12/2023	5.95	5.95	6.09	6.09	6.035	402@5.96	876@6.09	---	---	28,197	223	170,171.94	648,585.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.963	---	~ 0.963	01/12/2023	0.97	0.945	0.979	0.963	0.962	2500@0.962	41447@0.963	---	---	1,006,881	495	968,981.92	581,744.08	0.5526	1.018	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	24.84	0.49	P 24.72	01/12/2023	24.72	24.52	24.84	24.84	24.725	256@24.70	1773@24.84	---	---	69,843	865	1,726,891.86	2,751,849.22	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.6	---	~ 36.6	01/12/2023	36.8	36.28	36.8	36.6	36.552	655@36.52	192@36.64	---	---	111,682	1,772	4,082,171.12	5,229,816.49	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)	23.55	1.51	P 23.2	01/12/2023	23.2	23.1	23.65	23.55	23.478	28@23.50	363@23.55	11.13	2022	16,596	241	389,647.60	588,750.00	15.86	23.65	50206060
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	OPAP (CR)	14.76	-0.61	€ 14.85	01/12/2023	15.04	14.64	15.05	14.76	14.737	408@14.75	122@14.77	---	---	406,991	1,774	5,997,769.29	5,462,126.06	13.0232	16.9242	40501020
426,247,547	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	13.2	-0.98	€ 13.33	01/12/2023	13.24	13.1	13.33	13.2	13.196	20@13.18	400@13.22	---	---	302,204	1,343	3,987,853.68	5,626,467.62	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.24	0.43	P 3.226	01/12/2023	3.25	3.222	3.													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																								
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.82	0.26 P	7.8	01/12/2023	7.8	7.66	7.82	7.82	7.761	800@7.72	2478@7.82	---	---	45,292	141	351,522.07	576,288.19	6.88	7.96	30101010	
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.34	---	2.34	01/12/2023	---	---	---	---	550@2.27	500@2.33	---	---	---	---	---	30,714.89	2.02	2.76	40401030	
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.4	---	6.4	01/12/2023	6.4	6.4	6.4	6.4	250@6.25	1100@6.40	---	---	1,200	64	7,680.00	19,930.52	4.32	7.05	30202010	
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.57	-2.65 E	2.64	01/12/2023	2.42	2.42	2.62	2.62	2.565	100@2.58	3281@2.62	---	---	550	8	1,411.00	554,621.02	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)	1.9	-1.04 E	1.92	01/12/2023	1.92	1.89	1.92	1.9	1.906	600@1.90	1815@1.91	---	---	56,121	132	106,985.64	67,952.73	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.369	0.82 P	0.366	01/12/2023	0.372	0.362	0.376	0.369	0.365	1000@0.362	694@0.369	---	---	7,867	16	2,873.36	37,314.68	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.2	-1.37 E	7.3	01/12/2023	7.25	7.2	7.25	7.2	7.205	103@7.10	120@7.20	(-)	2022	110	2	792.50	5,648.40	5	9.4	30202010
10,365,100	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.608	1.33 P	0.6	01/12/2023	0.6	0.594	0.61	0.608	0.599	1@0.606	999@0.608	---	---	5,970	18	3,577.97	6,301.98	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.9	1.87 P	10.7	01/12/2023	10.8	10.8	10.9	10.9	10.832	165@10.80	5@10.90	---	---	8,261	63	89,486.85	203,615.27	10.3	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.05	0.63 P	8	01/12/2023	7.8	7.7	8.05	8.05	7.903	400@7.75	593@8.05	---	---	890	26	7,033.50	95,547.25	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.12	-0.33 E	6.14	01/12/2023	6.14	6.11	6.16	6.12	6.135	113@6.11	128@6.12	---	---	8,355	85	51,258.48	293,784.00	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.724	1.69 P	0.712	01/12/2023	0.712	0.712	0.732	0.724	0.72150373@0.716	34960@0.724	---	---	409,266	240	295,011.46	121,536.78	0.366	0.78	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.17	---	1.17	01/12/2023	---	---	---	---	950@1.12	25@1.17	(-)	2022	---	---	---	5,545.80	0.91	1.41	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.72	-1.09 E	2.75	01/12/2023	2.75	2.69	2.77	2.69	2.717	10@2.70	405@2.74	---	---	1,224	21	3,325.58	46,567.16	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.3	-1.20 E	3.34	01/12/2023	3.34	3.3	3.37	3.3	3.327	550@3.28	350@3.35	---	---	6,081	40	20,228.60	14,584.73	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.4	0.87 P	46	01/12/2023	47	45	47	46.4	46.037	1@44.60	55@46.40	1.55	2022	76	5	3,498.80	21,747.68	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.74	-0.53 E	3.76	01/12/2023	3.78	3.7	3.8	3.74	3.74	207@3.70	182@3.74	12.40	2022	1,066	15	3,987.12	39,270.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.9	2.08 P	4.8	01/12/2023	4.705	4.705	4.99	4.9	4.877	500@4.83	428@4.90	---	---	8,914	91	43,469.77	153,453.42	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.196	1.18 P	1.182	01/12/2023	1.196	1.19	1.212	1.196	1.2	1300@1.19	600@1.20	---	---	75,491	166	90,551.89	104,204.09	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.3	-1.38 E	4.36	01/12/2023	4.35	4.29	4.35	4.3	4.325	688@4.29	600@4.30	---	---	17,971	69	77,723.75	104,824.52	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.58	1.75 P	0.57	01/12/2023	0.57	0.566	0.588	0.58	0.574	600@0.566	445@0.580	---	---	7,222	18	4,142.35	15,860.17	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)	6.52	-1.81 E	6.64	01/12/2023	6.68	6.52	6.68	6.52	6.562	100@6.50	101@6.58	---	---	1,513	24	9,928.32	42,096.58	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.12	0.90 P	1.12	01/12/2023	1.12	1.11	1.14	1.12	1.125	2800@1.11	288@1.12	---	---	5,225	15	5,875.77	19,252.85	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.66	0.38 P	2.65	01/12/2023	2.68	2.65	2.7	2.66	2.674	433@2.66	1495@2.70	---	---	8,016	35	21,435.68	86,220.39	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.56	-0.61 E	6.6	01/12/2023	6.58	6.5	6.58	6.56	6.539	200@6.46	729@6.58	---	2022	5,164	52	33,767.58	23,464.35	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33	01/12/2023	---	---	---	---	500@0.304	1360@0.330	---	---	---	---	---	5,049.00	0.236	0.39	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.77	4.73 P	1.69	01/12/2023	1.7	1.7	1.8	1.7	1.769	2060@1.70	50@1.72	---	---	3,395	13	6,005.60	33,293.70	0.6	1.8	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.83	---	2.83	01/12/2023	2.83	2.82	2.94	2.83	2.865	500@2.82	795@2.88	---	---	23,103	122	66,195.08	67,881.80	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	2.36	01/12/2023	2.3	2.3	2.36	2.36	2.3	550@2.30	268@2.36	---	---	551	8	1,267.42	14,927.00	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)	1.7	0.59 P	1.69	01/12/2023	1.66	1.66	1.72	1.7	1.671	300@1.66	18@1.70	10.51	2022	3,265	35	5,454.29	40,902.00	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.54	-0.28 E	3.55	01/12/2023	3.55	3.48	3.56	3.54	3.521	2762@3.48	590@3.54	---	---	18,563	41	65,360.57	56,210.77	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.341	2.10 P	0.334	01/12/2023	0.341	0.326	0.341	0.326	0.341	189@0.326	373@0.339	---	---	717	5	244.48	11,839.52	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.1	0.92 P	1.09	01/12/2023	1.11	1.1	1.15	1.1	1.126	50@1.08	800@1.10	---	---	13,523	44	15,232.26	15,040.52	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.96	2.42 P	2.89	01/12/2023	2.85	2.85	3	2.96	2.937	300@2.86	27@2.97	---	---	4,791	36	14,070.07	54,496.08	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.98	---	4.98	01/12/2023	4.98	4.98	5	5	4.981	9@4.78	472@5.00	19.63	2022	50	2	249.04	16,471.35	4.5	5.9	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.56	0.36 P	0.558	01/12/2023	0.558	0.558	0.56	0.56	0.55910000@0.556	1000@0.564	---	---	55,409	31	30,968.22	33,765.54	0.38	0.6	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.34	0.43 P	2.33	01/12/2023	2.35	2.28	2.35	2.34	2.314	15@2.29	4									

Daily Official List

Year: 144 Trading Day No: 232

Section 2: Analytic Figures of Shares Transactions

Monday, 4 December, 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																							
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.7	-2.00	€	15	01/12/2023	15	14.7	15	14.7	14.754	423@14.70	1092@14.80	---	---	2,047	46	30,201.35	292,013.82	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.14	---	↘	2.14	01/12/2023	2.13	2.11	2.18	2.14	2.147	300@2.12	201@2.14	---	---	13,462	95	28,905.20	57,202.60	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.48	2.21	↗	6.34	01/12/2023	6.3	6.3	6.48	6.48	6.375	35@6.38	4357@6.48	---	---	38,903	98	247,989.04	194,400.00	3.61	6.48	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	-1.82	€	3.3	01/12/2023	3.3	3.19	3.32	3.27	3.237	515@3.22	114@3.26	---	---	11,712	73	37,916.78	117,612.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.065	-0.47	€	1.07	01/12/2023	1.07	1.04	1.08	1.065	1.057	350@1.05	5751@1.07	---	---	24,626	51	26,018.19	16,063.91	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.805	1.69	↗	1.775	01/12/2023	1.77	1.75	1.805	1.805	1.76	461@1.75	99@1.81	---	---	1,537	25	2,705.82	156,558.44	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4695	0.32	↗	0.468	01/12/2023	0.468	0.462	0.471	0.4695	0.466	1000@0.461	12571@0.470	---	---	112,974	74	52,591.94	53,673.43	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.305	-3.33	€	1.35	01/12/2023	1.31	1.305	1.325	1.305	1.309	49@1.31	50@1.35	8.36	2022	3,200	18	4,189.85	10,735.10	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.34	---	↘	0.34	01/12/2023	0.34	0.34	0.34	0.34	0.34	154@0.290	2704@0.344	---	---	2,000	2	680.00	12,873.07	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.343	0.59	↗	0.341	01/12/2023	0.341	0.338	0.351	0.343	0.345	2000@0.340	3800@0.347	---	---	66,107	54	22,787.36	12,873.07	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.38	-0.46	€	4.4	01/12/2023	4.4	4.35	4.4	4.38	4.386	10@4.34	2926@4.38	---	2022	1,637	12	7,180.00	81,327.45	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.38	-0.72	€	1.39	01/12/2023	1.37	1.355	1.38	1.38	1.364	10@1.34	1025@1.38	23.82	2022	5,055	6	6,895.90	11,626.36	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.815	-0.27	€	1.82	01/12/2023	1.89	1.8	1.89	1.815	1.838	713@1.82	900@1.84	3.45	2022	20,161	56	37,047.12	35,944.50	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.375	10.89	↗	1.24	01/12/2023	1.24	1.24	1.375	1.375	1.329	2820@1.36	13500@1.38	---	---	369,241	387	490,699.43	55,301.42	0.5	1.375	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	0.99	↗	1.01	01/12/2023	0.91	0.91	1.02	1.02	0.955	5@0.980	2304@1.02	---	---	482	11	460.37	11,740.30	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.56	2.94	↗	0.544	01/12/2023	0.544	0.544	0.566	0.56	0.557	400@0.546	2278@0.560	4.92	2022	8,800	18	4,904.84	11,885.63	0.451	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.48	0.42	↗	9.44	01/12/2023	9.44	9.4	9.5	9.48	9.449	100@9.42	1000@9.48	98.73	2022	5,985	33	56,550.80	313,457.49	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	0.98	↗	1.02	01/12/2023	1.01	1	1.03	1.03	1.004	10@1.01	100@1.06	---	---	1,385	13	1,390.00	7,823.01	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	-1.21	€	0.496	01/12/2023	0.486	0.486	0.494	0.49	0.487	150@0.486	450@0.490	---	---	256	3	124.66	3,038.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.945	---	↘	0.945	01/12/2023	---	---	---	---	---	900@0.875	600@0.940	---	---	---	---	---	5,612.61	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.18	1.72	↗	1.16	01/12/2023	1.11	1.11	1.18	1.18	1.113	50@1.13	130@1.16	---	---	25	3	27.83	11,586.86	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.02	-0.98	€	3.05	01/12/2023	3.09	3.01	3.09	3.02	3.043	952@3.01	2657@3.03	---	---	26,286	56	80,000.31	91,053.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.05	---	↘	3.05	01/12/2023	3.05	3.05	3.07	3.05	2.72	33@3.05	990@3.07	---	---	31,408	15	85,423.65	131,760.00	2.19	3.15	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.324	28.57	↗	0.252	01/12/2023	0.324	0.324	0.324	0.324	0.324	1@0.324	---	---	2022	99	1	32.08	3,030.08	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.15	---	↘	1.15	01/12/2023	---	---	---	---	---	50@1.11	300@1.14	---	---	---	---	---	5,717.19	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	3.64	↗	2.2	01/12/2023	2.16	2.16	2.29	2.28	2.255	100@2.28	601@2.29	20.59	2022	4,136	40	9,324.77	61,784.79	1.8	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.92	-0.45	€	8.96	01/12/2023	8.98	8.72	8.98	8.92	8.911	80@8.82	220@8.88	---	---	6,652	41	59,278.58	63,067.97	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.2	0.12	↗	4.195	01/12/2023	4.2	4.18	4.24	4.2	4.207	1@4.18	2869@4.20	---	---	8,698	98	36,595.50	183,714.10	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.915	0.79	↗	1.9	01/12/2023	1.9	1.895	1.925	1.915	1.904	1500@1.90	226@1.92	---	---	5,797	43	11,036.34	41,962.63	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.33	-0.85	€	2.35	01/12/2023	2.35	2.24	2.41	2.33	2.293	40@2.28	464@2.33	---	---	5,469	56	12,541.58	31,646.58	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	-1.96	€	2.55	01/12/2023	2.52	2.48	2.56	2.5	2.502	166@2.50	770@2.52	---	---	16,413	91	41,073.47	101,733.38	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.85	-0.54	€	1.86	01/12/2023	1.825	1.82	1.86	1.85	1.836	250@1.83	597@1.85	32.41	2022	2,622	10	4,813.24	5,638.80	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.37	-6.57	€	0.396	01/12/2023	0.361	0.36	0.372	0.37	0.363	429@0.370	500@0.386	---	2022	7,971	17	2,895.49	3,775.32	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.645	-2.27	€	0.66	01/12/2023	0.64	0.63	0.645	0.645	0.635	14@0.630	8@0.645	---	2022	1,470	10	933.04	5,379.78	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.28	-0.27	€	7.3	01/12/2023	7.28	7.28	7.28	7.28	7.28	400@7.02	1836@7.28	---	---	1,000	2	7,280.00	101,920.00	6.32	9.
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Daily Official List

Year: 144 Trading Day No: 232

Section 2: Analytic Figures of Shares Transactions

Monday, 4 December, 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																							
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	---	6.45	01/12/2023	---	---	---	---	275@6.35	401@6.50	12.30	2022	---	---	---	67,725.00	6.1	6.85	35102000		
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.36	-2.88	€	2.43	01/12/2023	2.36	2.36	2.36	2.36	201@2.38	203@2.43	---	---	750	3	1,770.00	135,546.33	2.06	3	35101010	
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	---	1.07	01/12/2023	1.05	1.05	1.05	1.05	200@1.06	100@1.10	---	---	110	2	115.50	163,025.89	0.965	1.23	35102000		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	-1.21	€	3.3	01/12/2023	3.18	3.18	3.26	3.26	3.22	270@3.00	---	---	---	885	3	2,849.90	48,900.00	2.92	3.54	50203015
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	310	---	310	01/12/2023	312	310	314	310	310.847	3@306.00	58@312.00	---	---	59	6	18,340.00	855,600.00	288	364	45103010	
6,700,000	0.800	0.179	0.047	0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2	01/12/2023	---	---	---	---	350@2.00	100@2.24	16.25	2022	---	---	---	14,740.00	1.93	2.7	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	1.06	P	1.88	01/12/2023	1.9	1.89	1.92	1.92	1.9	32@1.92	1000@1.92	---	---	15,757	15	29,941.01	34,233.20	1.55	2.06	45101015
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	29	01/12/2023	---	---	---	---	200@28.40	100@29.60	---	---	---	---	---	619,556.00	20.6	29.8	40501025		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	4.20	P	0.595	01/12/2023	0.595	0.59	0.62	0.62	0.603	183@0.620	550@0.625	---	---	13,207	16	7,958.82	19,956.59	0.57	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	-0.71	€	0.282	01/12/2023	0.28	0.28	0.28	0.28	300@0.264	1490@0.280	---	2022	3,000	2	840.00	3,030.08	0.22	0.364	55102010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	3.08	---	3.08	01/12/2023	---	---	---	---	20@2.98	120@3.14	---	---	---	---	---	19,527.20	2.16	3.12	40401030		
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	23	-0.86	€	23.2	01/12/2023	23	22.9	23	23	22.997	183@22.80	376@23.00	---	---	1,427	13	32,816.50	231,840.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.7	---	15.7	01/12/2023	---	---	---	---	276@15.20	1@15.50	---	---	---	---	---	429,853.44	14.2	17.9	50203015		
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	01/12/2023	---	---	---	---	719@7.35	1159@7.50	---	---	---	---	---	1,877,884.82	6.5	8.6	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	---	1.1	01/12/2023	---	---	---	---	6000@1.07	---	---	---	---	---	---	4,599.60	0.875	1.5	45102020		

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.28	-0.57	€	31.46	01/12/2023	31.4	31.255	31.555	31.28	31.369	300@25.01	---	---	---	6,396	22	200,635.49	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.068	-8.11	€	0.074	01/12/2023	0.067	0.067	0.068	0.068	0.067	10000@0.068	30000@0.070	---	---	656,248	69	44,198.52	24,229.38	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0305	---	0.0305	01/12/2023	0.03	0.03	0.03	0.03	0.03	9814@0.028	7566@0.030	---	---	12,934	5	388.02	1,992.45	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	01/12/2023	0.178	0.178	0.178	0.178	834@0.178	1501@0.194	---	---	1,666	2	296.55	2,598.75	0.12	0.28	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.715	---	0.715	01/12/2023	0.65	0.65	0.715	0.715	0.709	1480@0.650	1100@0.715	---	---	220	3	156.00	9,295.00	0.414	0.745	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.274	3.01	P	0.266	01/12/2023	0.276	0.274	0.276	0.274	0.274	10151@0.270	3896@0.272	---	---	108,375	23	29,718.32	61,609.78	0.177	0.3	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	01/12/2023	---	---	---	---	---	20000@0.079	---	---	---	---	---	---	61,609.78	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	01/12/2023	0.278	0.278	0.278	0.278	0.278	545@0.278	---	---	---	455	1	126.49	61,609.78	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	-5.40	€	0.222	01/12/2023	0.21	0.21	0.21	0.21	0.21	1642@0.210	1000@0.234	---	---	28,858	8	6,060.18	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	01/12/2023	0.3	0.3	0.3	0.3	0.3	---	19515@0.290	---	2022	21	1	6.30	17,598.78	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.108	---	0.108	01/12/2023	0.108	0.108	0.108	0.108	0.108	7000@0.105	407@0.108	---	---	18,000	9	1,944.00	5,589.47	0.0955	0.202	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	---	0.53	01/12/2023	---	---	---	---	---	---	10000@0.530	---	---	---	---	---	8,396.47	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.39	---	0.39	01/12/2023	0.39	0.39	0.39	0.39	0.39	1500@0.370	625@0.390	---	---	340	2	132.60	9,484.51	0.356	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.18	---	0.18	01/12/2023	0.17	0.17	0.17	0.17	0.17	262@0.172	1000@0.180	---	---	1,500	2	255.00	5,118.89	0.144	0.24	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1	---	7.1	01/12/2023	---	---	---	---	---	30@6.90	50@7.45	54.38	2022	---	---	---	7,178.10	6.95	16.9	55101020	

Suspension Status

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

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.15	215,000.00	10:38:18	20
ALPHA SERVICES HOLD (CR)	200,000	1.56	311,200.00	10:58:17	20
PIRAEUS FINANCIAL HOLD (CR)	243,000	3.23	784,890.00	11:05:54	20
EUROBANK HOLDINGS (CR)	750,000	1.65	1,239,375.00	11:14:58	20
ALPHA SERVICES HOLD (CR)	200,000	1.55	309,000.00	11:35:46	20
ALPHA SERVICES HOLD (CR)	500,000	1.55	775,000.00	11:50:51	20
AEGEAN AIRLINES (CR)	148	11.26	1,666.48	12:25:02	14
MPLK KEDROS (CR)	29,637	2.70	80,019.90	13:03:20	20
PIRAEUS FINANCIAL HOLD (CR)	158,250	3.24	513,046.50	13:54:19	20
NATIONAL BANK (CR)	54,022	6.08	328,669.85	13:56:53	20
ALPHA SERVICES HOLD (CR)	240,000	1.56	373,200.00	14:36:26	20
ADMIE (IPTO) HOLDING S.A. (CR)	34,000	2.18	74,120.00	14:51:25	20
PIRAEUS FINANCIAL HOLD (CR)	113,121	3.26	368,321.98	15:10:20	20
NATIONAL BANK (CR)	100,000	6.08	608,400.00	15:45:06	20
EPSILON NET (CR)	25,000	9.65	241,250.00	16:14:48	20
CC HBC AG (CR)	229	26.57	6,084.53	16:38:40	18
OPAP (CR)	37,567	14.75	554,113.25	17:02:52	20
ALPHA SERVICES HOLD (CR)	411,137	1.54	633,562.12	17:11:13	20
OPAP (CR)	33,000	14.72	485,760.00	17:13:20	20
OPAP (CR)	26,517	14.73	390,595.41	17:14:02	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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	04/12/2023	5,000	924,675	---	---	924,675	29,072,810.00	31.4411	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	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.6750	4.8240	---	---	---	94.5000	01/12/2023	---	---	93.6501	B	34/12/2023	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)	13.0333	4.8290	93.4000	93.9000	93.7800	93.7610	01/12/2023	56,000	53,155.07	92.0000	B	34/12/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	2.3333	4.1820	92.0000	92.0000	92.0000	91.9500	01/12/2023	2,000	1,844.67	90.1281	B	34/12/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.8000	4.3610	90.0000	90.3000	90.1462	90.5000	01/12/2023	13,000	11,768.40	89.8501	B	34/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.5875	5.1220	93.2000	93.2000	93.2000	92.9000	01/12/2023	1,000	941.59	92.2500	B	34/12/2023	89.7500	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.1917	4.6200	98.5000	99.3000	98.9771	99.0000	01/12/2023	48,000	48,430.20	98.5000	B	34/12/2023	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)	16.2556	4.6060	97.8000	97.8000	97.8000	97.6500	01/12/2023	12,000	11,931.07	96.0000	B	34/12/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.5000	4.2240	97.0000	97.4600	97.1593	96.7470	01/12/2023	108,000	105,850.00	97.0000	B	34/12/2023	95.1109	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	11.9167	5.6300	89.0000	89.7500	89.7000	89.6000	01/12/2023	172,000	155,978.63	89.5000	B	34/12/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	6.9125	4.0450	98.5000	98.7000	98.7000	98.5000	01/12/2023	20,000	19,864.25	97.9000	B	34/12/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	12.5611	4.4630	---	---	---	98.9000	01/12/2023	---	---	98.9000	B	34/12/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	8.8806	5.6530	85.5000	86.6000	86.4000	86.8000	01/12/2023	27,000	23,533.28	86.0000	B	34/12/2023	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)	3.2389	5.0530	93.1000	93.2000	93.1429	93.0530	01/12/2023	7,000	6,542.67	93.1000	B	34/12/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	1.3611	4.8250	89.0000	89.4000	89.4000	89.4000	01/12/2023	90,000	80,498.00	89.0000	B	34/12/2023	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)	---	5.2730	87.1500	89.4000	88.3577	88.0000	01/12/2023	64,000	56,356.07	88.5500	B	34/12/2023	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)	11.1806	6.0710	84.0000	84.2701	84.2208	84.4250	01/12/2023	13,000	11,094.05	84.2000	B	34/12/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	10.4222	6.3080	89.8000	89.8100	89.8040	89.7500	30/11/2023	56,000	50,876.64	89.8000	B	34/12/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	16.5556	4.3920	97.3010	98.0000	97.6000	97.6000	01/12/2023	197,000	195,446.30	97.5500	B	34/12/2023	97.1999	100.0700

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.1778	5.3370	91.6000	93.1900	91.6080	91.5500 29/11/2023	24,000	22,282.56	91.6000	B	34/12/2023	90.4543	95.7400

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	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	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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		
BRIO PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,127.60	3,091.21	3,093.41	-0.67%	December 2023	3,115.25	3,117.00	3,091.00	3,091.00	3,091.00	---	---	---	3,119.00	---	74	286	3,273
				January 2024	3,112.25	3,112.25	3,093.00	3,093.00	3,093.00	---	---	---	3,112.25	---	13	61	141
				February 2024	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,132.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,149.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,165.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,077.19	1,056.70	1,056.94	-1.10%	December 2023	1,069.00	1,069.00	1,061.50	1,061.50	1,061.50	---	---	---	1,075.00	---	3	14	1,658
				March 2024	---	---	---	---	1,075.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1,080.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,086.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,019.28	4,947.39	4,952.03	-0.81%	December 2023	---	---	---	---	5,173.25	---	---	---	5,019.75	---	---	---	103
				January 2024	---	---	---	---	4,961.25	---	---	---	4,683.25	---	---	---	---
				February 2024	---	---	---	---	5,014.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,021.75	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	5,031.50	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,039.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,049.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,074.25	---	---	---	---	---	---	---	---

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)													
2.195	2.14	2.175	1.64%	December 2023	2.15	2.19	2.15	2.17	2.17	---	---	---	2.42	---	39	213	24,207
				March 2024	2.25	2.25	2.20	2.20	2.20	---	---	---	2.25	---	4	21	600
				June 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.36	11.36	-1.56%	December 2023	11.50	11.55	11.40	11.46	11.46	---	---	---	13.64	---	31	129	5,634
				March 2024	11.67	11.67	11.57	11.57	11.57	---	---	---	12.14	---	14	52	550
				June 2024	---	---	---	---	11.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.569	1.541	1.541	-0.96%	December 2023	1.57	1.57	1.54	1.54	1.54	---	---	---	1.65	---	128	5,039	186,109
				March 2024	1.58	1.59	1.57	1.57	1.57	---	---	---	1.60	---	54	2,278	2,647
				June 2024	---	---	---	---	1.55	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.32	12.46	-0.16%	December 2023	12.36	12.36	12.36	12.36	12.36	---	---	---	14.22	---	1	1	194
				March 2024	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.68	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.57	1.57	-1.26%	December 2023	1.62	1.63	1.58	1.58	1.58	---	---	---	1.63	---	6	7	1,204
				March 2024	1.60	1.60	1.60	1.60	1.60	---	---	---	1.60	---	2	22	---
				June 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26	25.76	25.8	0.12%	December 2023	25.83	25.83	25.77	25.77	25.77	---	---	---	27.19	---	2	5	442
				March 2024	---	---	---	---	25.92	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	26.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.19	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	6.93	7	-1.41%	December 2023	7.12	7.12	6.94	7.02	7.02	---	---	---	7.22	---	19	109	4,837
				March 2024	---	---	---	---	7.14	---	---	---	7.09	---	---	---	2
				June 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.145	2.2	-1.12%	December 2023	2.19	2.19	2.17	2.19	2.19	---	---	---	2.33	---	7	20	972
				March 2024	2.22	2.25	2.22	2.25	2.25	---	---	---	2.25	---	9	45	---
				June 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.91	1.856	1.88	-0.53%	December 2023	1.89	1.89	1.89	1.89	1.89	---	---	---	2.09	---	2	3	1,447
				March 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.688	1.633	1.6415	-1.26%	December 2023	1.68	1.68	1.63	1.63	1.63	---	---	---	1.70	---	31	579	31,083
				March 2024	1.66	1.66	1.65	1.65	1.65	---	---	---	1.70	---	3	33	27
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.95	6.09	1.50%	December 2023	6.06	6.09	6.06	6.09	6.09	---	---	---	6.52	---	3	7	2,453
				March 2024	6.12	6.12	6.10	6.10	6.10	---	---	---	6.12	---	10	40	110
				June 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.12	4.125	-2.02%	December 2023	4.18	4.18	4.12	4.12	4.12	---	---	---	4.65	---	9	40	1,032
				March 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.18	13.2	-0.45%	December 2023	13.40	13.41	13.30	13.30	13.30	---	---	---	13.79	---	7	40	6,275
				March 2024	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.27	5.43	2.26%	December 2023	5.37	5.43	5.28	5.41	5.41	---	---	---	5.43	---	100	505	9,468
				March 2024	5.45	5.47	5.36	5.47	5.47	---	---	---	5.47	---	28	411	74
				June 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---

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)													
7.67	7.45	7.45	-1.71%	December 2023	7.69	7.69	7.45	7.49	7.49	---	---	---	8.01	---	34	134	1,709
				March 2024	7.45	7.45	7.34	7.34	7.34	---	---	---	7.88	---	13	80	181
				June 2024	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.70	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.975	2.745	2.85	5.36%	December 2023	2.74	2.89	2.74	2.83	2.83	---	---	---	2.89	---	137	456	7,380
				March 2024	2.88	2.93	2.84	2.89	2.89	---	---	---	2.93	---	33	83	537
				June 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.495	3.45	3.495	0.43%	December 2023	3.50	3.50	3.48	3.50	3.50	---	---	---	3.52	---	4	11	6,829
				March 2024	3.49	3.52	3.49	3.52	3.52	---	---	---	3.58	---	3	16	3,483
				June 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.54	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.06	24.64	24.64	-1.20%	December 2023	25.00	25.00	24.70	24.70	24.70	---	---	---	28.13	---	22	31	1,541
				March 2024	---	---	---	---	25.24	---	---	---	24.50	---	---	---	10
				June 2024	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.35	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.88	6.8	6.8	-0.73%	December 2023	6.86	6.86	6.72	6.72	6.72	---	---	---	6.87	---	13	29	5,707
				March 2024	---	---	---	---	6.93	---	---	---	6.70	---	---	---	10
				June 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.705	4.9	2.08%	December 2023	4.89	4.92	4.82	4.82	4.82	---	---	---	5.20	---	11	43	131
				March 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.88	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.84	24.52	24.84	0.49%	December 2023	24.75	24.80	24.65	24.80	24.80	---	---	---	24.89	---	28	141	1,059
				March 2024	24.75	24.75	24.75	24.75	24.75	---	---	---	24.75	---	3	20	---
				June 2024	---	---	---	---	25.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.8	36.28	36.6	0.00%	December 2023	36.59	36.70	36.40	36.40	36.40	---	---	---	38.12	---	26	94	3,477
				March 2024	37.17	37.17	36.95	36.95	36.95	---	---	---	37.20	---	9	14	79
				June 2024	---	---	---	---	37.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.178	6.044	6.06	-1.78%	December 2023	6.18	6.20	6.06	6.07	6.07	---	---	---	6.43	---	168	2,319	30,153
				March 2024	6.18	6.18	6.13	6.13	6.13	---	---	---	6.30	---	20	64	975
				June 2024	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.05	14.64	14.76	-0.61%	December 2023	14.65	14.76	14.65	14.76	14.76	---	---	---	16.20	---	10	101	2,515
				March 2024	---	---	---	---	14.34	---	---	---	14.84	---	---	---	1
				June 2024	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.09	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.66	7.82	0.26%	December 2023	7.74	7.74	7.74	7.74	7.74	---	---	---	7.86	---	1	3	82
				March 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.33	13.1	13.2	-0.98%	December 2023	13.30	13.30	13.13	13.18	13.18	---	---	---	14.17	---	30	104	8,095
				March 2024	13.45	13.45	13.36	13.36	13.36	---	---	---	13.69	---	13	20	60
				June 2024	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.55	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.65	23.1	23.55	1.51%	December 2023	23.36	23.44	23.36	23.44	23.44	---	---	---	23.44	---	9	26	179
				March 2024	---	---	---	---	23.34	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	23.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.58	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.274	3.222	3.24	0.43%	December 2023	3.25	3.28	3.23	3.24	3.24	---	---	---	3.36	---	137	3,594	73,863
				March 2024	3.30	3.32	3.28	3.31	3.31	---	---	---	3.32	---	12	192	439
				June 2024	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.28	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.75	10.75	-0.74%	December 2023	10.85	10.91	10.75	10.75	10.75	---	---	---	10.92	---	146	709	26,041
				March 2024	11.00	11.06	10.95	10.96	10.96	---	---	---	11.10	---	59	208	1,695
				June 2024	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.01	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.55	5.6	-0.88%	December 2023	---	---	---	---	5.49	---	---	---	6.25	---	---	---	103
				March 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.03	15.68	15.95	0.06%	December 2023	15.95	16.00	15.75	15.97	15.97	---	---	---	17.23	---	33	112	15,282
				March 2024	15.98	16.03	15.97	16.00	16.00	---	---	---	16.03	---	12	34	115
				June 2024	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.20	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.94	19.7	19.78	-0.20%	December 2023	19.90	19.90	19.81	19.81	19.81	---	---	---	19.96	---	5	21	650
				March 2024	19.99	19.99	19.99	19.99	19.99	---	---	---	19.99	---	1	1	---
				June 2024	---	---	---	---	20.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	20.14	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.42	5.45	-0.55%	December 2023	5.60	5.60	5.40	5.40	5.40	---	---	---	6.66	---	50	220	5,027
				March 2024	5.60	5.62	5.53	5.53	5.53	---	---	---	5.62	---	16	116	---
				June 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2023								January 2024								Other Months		December 2023								January 2024								Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1,975	0.00	0.00	0.00	-	1,142.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	1,117.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	1,067.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	1,017.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100					
2,150	0.00	0.00	0.00	-	967.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	917.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	867.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250					
2,300	0.00	0.00	0.00	-	817.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300					
2,350	0.00	0.00	0.00	-	767.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350					
2,400	0.00	0.00	0.00	-	717.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,400					
2,450	0.00	0.00	0.00	-	667.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	618.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,500					
2,550	0.00	0.00	0.00	-	568.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550					
2,600	0.00	0.00	0.00	-	518.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600					
2,650	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	467.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.90	-	-	-	2,650					
2,700	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-	-	2,700					
2,750	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	6.10	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	318.00	-	20	0.00	0.00	0.00	-	326.00	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	10.25	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	268.00	-	80	0.00	0.00	0.00	-	282.00	-	-	-	4.00	0.00	3.50	3.50	3.50	6	100	0.00	0.00	0.00	-	16.00	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	220.00	-	40	0.00	0.00	0.00	-	241.00	-	-	-	0.00	0.00	0.00	-	2.10	-	40	0.00	0.00	0.00	-	24.50	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	173.00	-	82	0.00	0.00	0.00	-	202.00	-	-	-	0.00	0.00	0.00	-	5.50	-	121	0.00	0.00	0.00	-	35.75	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	130.00	-	300	150.00	150.00	150.00	150.00	150.00	20	21	12.00	0.00	12.00	14.00	14.00	14.00	5	237	0.00	0.00	0.00	-	50.50	-	5	-	3,000					
3,050	0.00	0.00	0.00	-	92.50	-	501	0.00	0.00	0.00	-	136.00	-	20	24.00	0.00	24.00	24.00	24.00	24.00	12	502	0.00	0.00	0.00	-	69.00	-	20	-	3,050					
3,100	50.00	50.00	45.25	45.25	45.25	4	85	0.00	0.00	0.00	-	108.00	-	40	38.50	50.00	38.50	38.50	38.50	38.50	40	42	103.00	103.00	103.00	103.00	103.00	1	20	-	3,100					
3,150	29.00	29.00	28.00	28.00	28.00	6	124	0.00	0.00	0.00	-	84.50	-	-	0.00	29.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	3,150						
3,200	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	103.00	-	-	155.00	155.00	155.00	155.00	155.00	20	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	11.25	-	50	0.00	0.00	0.00	-	49.00	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	3,300					
3,350	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	0.96	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	-	3,450					
3,500	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	3,500					
Totals:						10	1,282							20	81	0	0							63	1,042							21	45	0	0	
Number of Trades:						9							2	0							13							2	0							

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
December 2023							January 2024							Other Months		December 2023							January 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.750	0.000	0.000	0.000	0.811	-	-										0.000	0.000	0.000	0.002	-	-											0.008
0.800	0.000	0.000	0.000	0.761	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.711	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.662	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.009
0.950	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.613	-	-				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	0.561	-	-	0.000	0.000	0.000	0.563	-	-				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	0.461	-	-	0.000	0.000	0.000	0.463	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.364	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.012
1.300	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.013
1.400	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-					0.014
1.500	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.046	-	-					0.015
1.600	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.095	-	-					0.016
1.700	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.165	-	-					0.017
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.249	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.342	-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.440	-	-					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	0.640	-	-	0.000	0.000	0.000	0.640	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.840	-	-											0.024
Totals:					0	0					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0					0.00							0								0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2023							January 2024							Other Months		December 2023							January 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.600	0.000	0.000	0.000	3.57	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	3.37	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	3.17	-	-										0.000	0.000	0.000	0.001	-	-											0.030	
3.200	0.000	0.000	0.000	2.97	-	-										0.000	0.000	0.000	0.001	-	-											0.032	
3.400	0.000	0.000	0.000	2.77	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.044		
4.800	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.048		
5.200	0.000	0.000	0.000	0.976	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.002	-	820	0.000	0.000	0.000		0.057	-	-			0.052		
5.600	0.000	0.000	0.000	0.597	-	55	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000	0.022	-	72	0.000	0.000	0.000		0.143	-	-			0.056		
6.000	0.000	0.000	0.000	0.288	-	11	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000	0.113	-	565	0.000	0.000	0.000		0.291	-	-			0.060		
6.400	0.000	0.000	0.000	0.102	-	33	0.000	0.000	0.000		0.290	-	22			0.000	0.000	0.000	0.327	-	2	0.000	0.000	0.000		0.504	-	-			0.064		
6.800	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.166	-	11			0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000		0.781	-	-			0.068		
7.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.11	-	-			0.072		
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.46	-	-			0.076		
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.080		
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.084		
Totals:					0	99						0	33	0	0							0	1,459							0	3	0	0
Number of Trades:					0							0		0									0.00							0		0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	December 2023						January 2024						Other Months		December 2023						January 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		5.66	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120
13.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.130
14.000	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.183	-	-			0.140
15.000	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.585	-	-			0.150
16.000	0.000	0.000	0.000		0.017	-	167	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.27	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.190
20.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.15	-	-	0.000	0.000	0.000		7.15	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		9.15	-	-										0.240
Totals:						0	167					0	0	0	0						0	0											0
Number of Trades:							0						0		0							0.00											0

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	December 2023						January 2024						Other Months		December 2023						January 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.76	-	-			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		3.34	-	-	0.000	0.000	0.000		3.36	-	-			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		2.34	-	-	0.000	0.000	0.000		2.36	-	-			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		1.34	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-			0.120
13.000	0.000	0.000	0.000		0.452	-	16	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.112	-	1	0.000	0.000	0.000		0.295	-	-			0.130
14.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.858	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.70	-	-			0.150
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.67	-	-					-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.67	-	-					-	-			0.220	
Totals:						0	21						0	0	0	0						0	1					0	0	0	0		
Number of Trades:							0						0	0	0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2023							January 2024							Other Months		December 2023							January 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	2.28	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.000	0.000	0.000	0.000	2.23	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	2.13	-	-										0.000	0.000	0.000	0.001	-	-											0.011	
1.200	0.000	0.000	0.000	2.03	-	-										0.000	0.000	0.000	0.001	-	-											0.012	
1.300	0.000	0.000	0.000	1.93	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	1.83	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	1.73	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	1.63	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	1.53	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	1.43	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400	0.000	0.000	0.000	0.832	-	-	0.000	0.000	0.000		0.840	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.024		
2.600	0.000	0.000	0.000	0.632	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.026		
2.800	0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.028		
3.000	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.093	-	-			0.030		
3.200	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000		0.176	-	-			0.032		
3.400	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000		0.291	-	-			0.034		
3.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000	0.377	-	-	0.000	0.000	0.000		0.436	-	-			0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000		0.602	-	-			0.038		
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000		0.783	-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.57	-	-										0.048		
5.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.97	-	-										0.052		
Totals:					0	0						0	0	0	0							0	0										0
Number of Trades:					0							0		0								0.00											0

PPC (CR)

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

Call Options															Put Options																	
December 2023							January 2024							Other Months	December 2023							January 2024							Other Months	Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
4.400	0.000	0.000	0.000	6.43	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	6.03	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	5.63	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	5.23	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	4.83	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	4.43	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	4.04	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	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	-	-			0.072	
7.600	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000	0.000	0.000	0.000	2.84	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.080	
8.400	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.084	
8.800	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.088	
9.200	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.092	
9.600	0.000	0.000	0.000	1.25	-	4	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.124	-	-			0.096	
10.000	0.000	0.000	0.000	0.882	-	3	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000		0.217	-	-			0.100	
11.000	0.136	0.136	0.136	0.136	0.136	3	3	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000		0.645	-	-			0.110
12.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.33	-	-			0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	4.17	-	-	0.000	0.000	0.000		4.17	-	-			0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.17	-	-	0.000	0.000	0.000		5.17	-	-			0.160	
Totals:					3	10					0	0	0	0	0	3	0					0	0	0	0	0	0	0	0	0	0	
Number of Trades:					1						0	0	0			0.00						0					0				0	

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	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	148	---	---	---	---	---	---	178,692	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	102,301	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	7,947	---	---	286	5.22%	---	---	42,268	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	69,567	
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837	
ELHABOR	ELVALHALCOR (CR)	2,298	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	70,000	---	---	---	---	---	---	34,121,022	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	230,862	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	12,325	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,949	---	---	---	---	---	---	54,851	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	93,498	---	---	---	---	---	---	1,026,351	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	199,947	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	416,613	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	24,301	---	---	---	---	---	---	480,099	
MYTILBOR	MYTILINEOS (CR)	4,461	---	---	---	---	---	---	194,389	
ETEBOR	NATIONAL BANK (CR)	8,063	---	---	---	---	---	---	16,823,047	
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	---	1,621,957	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	8,000	
HTOBOR	OTE (CR)	14,156	---	---	---	---	---	---	1,495,482	
PPABOR	P.P.A. S.A. (CR)	600	---	---	---	---	---	---	70,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,028,875	

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	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	46,566	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	273,561	
TITCBOR	TITAN CEMENT (CB)	5,468	---	---	---	---	---	---	229,973	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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