

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 12 December, 2023  
Year: 144 Trading Day No: 238



**ATHEXGROUP**  
Athens Exchange Group

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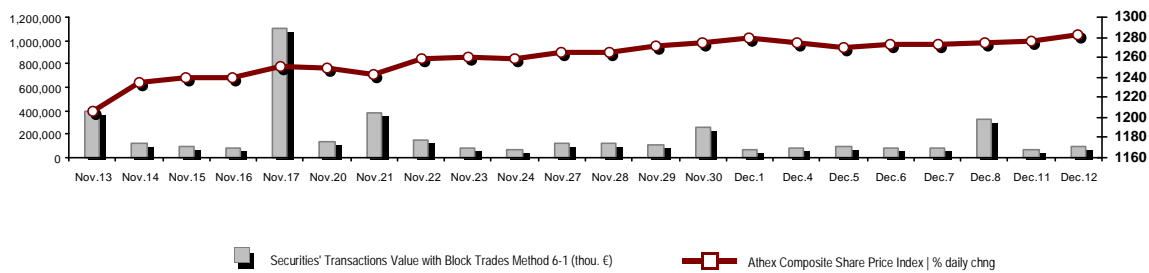
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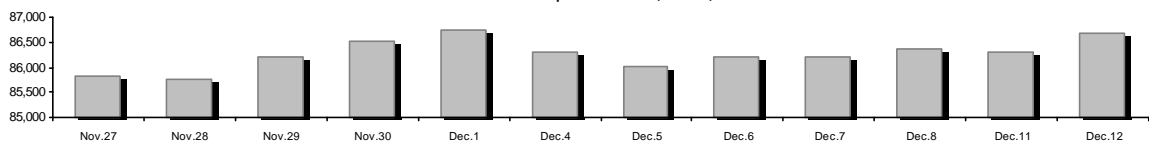
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

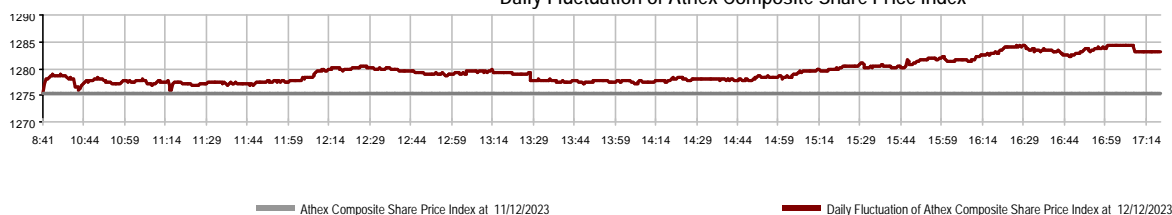


Athex Capitalisation (mill. €) **:	86,689.07		Derivatives Total Open Interest	486,478
Daily change: mill. €   %	376.53	0.44%	in Index Futures   % daily chng	5,233 1.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	80,061.25	26.96%	in Stock Futures   % daily chng	477,055 1.46%
Athex Composite Share Price Index   % daily chng	1,283.12	0.60%	in Index Options   % daily chng	2,397 -9.62%
Athex Composite Share Price Index Capitalisation (mill. €)	78,435.75		in Stock Options   % daily chng	1,793 0.00%
Daily change (mill. €)	448.22			
Securities' Transactions Value with Block Trades Method 6-1 (t)	94,738.13		Derivatives Contracts Volume:	144,075
Daily change: %	23,963.78	33.86%	Daily change: pieces   %	31,839 28.37%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	110,596.31	53.07%	YTD Avg Derivatives Contracts % chng prev year Avg	43,493 26.61%
Blocks Transactions Value of Method 6-1 (thou. €)	4,747.56		Derivatives Trades Number:	5,006
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,378 37.98%
Bonds Transactions Value (thou.€)	578.09		YTD Avg Trades number % chng prev year Avg	2,341 13.95%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,533.21		Lending Total Open Interest	485,231
Daily change: thou. pieces   %	5,403.02	35.71%	Daily change: pieces   %	-32,156 -6.22%
YTD Avg Volume: % chng prev year Avg	34,186.43	20.59%	Lending Volume (Multilateral/Bilateral)	5,982
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	544.69		Daily change: pieces   %	-2,458
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	5,982
Bonds Transactions Volume	607,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	35,849		Lending Trades Number:	5
Daily change: number   %	4,788	15.41%	Daily change: %	3
YTD Avg Trades number % chng prev year Avg	36,397	23.73%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	192			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	12/12/2023	11/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,283.12 #	1,275.50	7.62	0.60%	1,275.50	1,284.34	929.79	1,351.68	38.00% #
Athex ESG Index	1,461.77 #	1,449.44	12.33	0.85%	1,449.44	1,463.55	1,057.52	1,541.00	38.21% #
FTSE/Athex Large Cap	3,103.42 #	3,077.32	26.10	0.85%	3,077.32	3,108.11	2,250.77	3,280.71	37.84% #
FTSE/Athex Mid Cap Index	2,191.98 #	2,182.26	9.72	0.45%	2,173.04	2,192.28	1,411.43	2,224.46	55.30% #
FTSE/ATHEX High Dividend Yield Index	3,786.76 #	3,776.42	10.34	0.27%	3,764.44	3,788.27	3,028.28	4,088.01	25.05% #
FTSE/ATHEX Global Traders Index Plus	3,868.37 #	3,845.53	22.84	0.59%	3,845.53	3,868.37	2,616.09	4,115.43	47.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,503.68 #	5,495.88	7.80	0.14%	5,475.46	5,518.16	4,353.12	5,946.34	25.21% #
ATHEX Select Index Plus	4,532.58 #	4,526.42	6.16	0.14%	4,513.97	4,549.99	3,071.06	4,762.60	47.59% #
ATHEX Select Index	7,008.60 #	6,977.71	30.89	0.44%	6,963.83	7,012.04	4,343.88	7,125.71	61.34% #
FTSE/Athex Market Index	741.37 #	735.58	5.79	0.79%	735.58	742.36	539.21	780.89	37.46% #
Athex Composite Index Total Return Index	2,335.29 #	2,321.41	13.88	0.60%	2,321.41	2,337.50	1,641.17	2,440.14	42.29% #
FTSE/Athex Large Cap Total Return	5,131.68 #	5,088.52	43.16	0.85%			3,623.42	5,338.50	42.51% #
FTSE/Athex Mid Cap Total Return	2,951.99 #	2,938.90	13.09	0.45%			1,881.61	2,956.50	58.91% #
Hellenic Mid & Small Cap Index	1,904.00 #	1,900.35	3.65	0.19%	1,897.93	1,907.47	1,365.14	2,011.62	39.47% #
FTSE/Athex Banks	1,046.87 #	1,027.71	19.16	1.86%	1,027.71	1,050.75	640.09	1,117.78	63.43% #
FTSE/Athex Financial Services	1,356.42 #	1,346.54	9.88	0.73%	1,336.66	1,356.42	672.72	1,514.55	97.90% #
FTSE/Athex Industrial Goods & Services	8,336.35 #	8,268.35	68.00	0.82%	8,256.63	8,336.35	4,603.86	8,651.06	79.72% #
FTSE/Athex Retail	1,178.01 €	1,182.46	-4.45	-0.38%	1,175.30	1,190.63	901.21	1,375.58	30.71% #
FTSE/ATHEX Real Estate	4,455.52 €	4,465.05	-9.53	-0.21%	4,433.40	4,486.31	3,750.22	4,816.41	9.39% #
FTSE/Athex Consumer Goods & Services	14,395.13 #	14,232.88	162.25	1.14%	14,223.06	14,395.13	8,974.47	16,184.74	57.19% #
FTSE/Athex Food & Beverage	9,935.83 #	9,925.52	10.31	0.10%	9,925.52	9,997.52	8,101.49	11,188.59	17.36% #
FTSE/Athex Basic Resources	8,480.60 €	8,519.72	-39.12	-0.46%	8,458.07	8,610.99	6,463.31	10,590.89	30.68% #
FTSE/Athex Construction & Materials	4,858.97 #	4,828.18	30.79	0.64%	4,813.95	4,885.24	3,204.90	4,885.24	51.61% #
FTSE/Athex Energy	5,515.19 #	5,512.10	3.09	0.06%	5,505.18	5,534.97	4,689.99	5,856.79	9.65% #
FTSE/Athex Travel & Leisure	2,685.25 €	2,687.94	-2.69	-0.10%	2,685.25	2,711.26	2,196.17	3,051.18	21.11% #
FTSE/Athex Technology	3,140.51 €	3,145.39	-4.88	-0.16%	3,125.74	3,146.37	2,047.81	3,183.55	52.88% #
FTSE/Athex Telecommunications	3,691.20 €	3,705.04	-13.84	-0.37%	3,669.09	3,721.96	3,511.53	4,415.99	-9.35% €
FTSE/Athex Utilities	5,714.54 #	5,704.38	10.16	0.18%	5,684.82	5,737.05	4,598.77	6,190.27	24.26% #
FTSE/Athex Health Care	485.27 €	494.38	-9.11	-1.84%	482.04	494.59	380.60	504.88	15.85% #
FTSE/Athex Personal Products	8,018.16 #	7,924.51	93.65	1.18%	7,887.05	8,186.73	6,441.87	8,477.75	21.37% #
Athex All Share Index	299.06 #	297.75	1.31	0.44%	299.06	299.06	231.11	314.56	29.89% #
MSCI GREECE REBASED	4,954.71 #	4,898.90	55.81	1.14%	4,898.90	4,959.92	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	128.06 #	128.01	0.06	0.05%			118.78	128.11	7.63% #
Hellenic Corporate Bond Price Index	89.69 #	89.68	0.01	0.02%			85.96	89.76	4.02% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/12/2023.

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	128	121	6	1
Gain / Lose / Same:	54 / 52 / 22	52 / 49 / 20	1 / 3 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	86,689.07	86,604.40	84.67	
Daily Average Trans/ons Value(thou.€)	110,596.31	110,300.25	254.31	82.42
Transactions Value	94,738.13	94,540.73	27.13	170.28
Main Board:	89,990.57	89,793.17	27.13	170.28
Blocks Board 6_2_3:	4,747.56	4,747.56	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	34,186,432	33,120,441	1,069,498	2,817
Transactions Volume	20,533,209	20,227,205	300,553	5,451
Main Board:	19,988,518	19,682,514	300,553	5,451
Blocks Board 6_2_3:	544,691	544,691	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,397	36,187	205	6
Number of Trades	35,849	35,733	56	60
Main Board:	35,839	35,723	56	60
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 0	10,355	11,097,387	33,506,047.46	35.37%
5510	- Basic Resources	8 / 3 / 5	1,233	367,218	1,136,345.16	1.20%
5010	- Construction & Materials	6 / 8 / 0	3,025	1,252,014	5,118,286.65	5.40%
4020	- Consumer Products & Services	2 / 4 / 1	333	141,678	252,168.01	0.27%
6010	- Energy	3 / 1 / 0	5,967	2,285,784	17,751,735.01	18.74%
12000	- Financial Instruments	1 / 0 / 0	60	5,451	170,275.31	0.18%
3020	- Financial Services	2 / 2 / 1	431	77,294	423,031.12	0.45%
4510	- Food Beverage & Tobacco	3 / 1 / 4	273	49,692	461,947.63	0.49%
2010	- Health Care	1 / 2 / 0	231	345,202	272,963.36	0.29%
5020	- Industrial Goods & Services	7 / 7 / 4	2,750	756,449	7,733,988.26	8.16%
3030	- Insurance	1 / 0 / 0	25	4,545	20,733.14	0.02%
4030	- Media	1 / 1 / 0	4	5,040	2,562.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	296	241,676	1,923,350.27	2.03%
3510	- Real Estate	2 / 8 / 1	1,057	329,005	962,916.87	1.02%
4040	- Retail	2 / 3 / 1	1,730	246,284	4,445,935.63	4.69%
1010	- Technology	3 / 5 / 2	1,385	601,008	2,014,880.91	2.13%
1510	- Telecommunications	1 / 1 / 0	1,197	497,905	6,585,045.97	6.95%
4050	- Travel & Leisure	1 / 4 / 1	3,017	1,463,758	7,125,541.54	7.52%
6510	- Utilities	3 / 1 / 1	2,480	765,819	4,830,376.35	5.10%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	11.1	5.51% #	ATTICA HOLDINGS (CR)	1.925	-9.62% €
ALUMIL (CR)	2.9	4.69% #	ILYDA S.A. (CR)	1.4	-5.09% €
AVAX S.A. (CR)	1.674	4.49% #	KIRIAKOULIS SHIPPING SA (CR)	1.055	-3.21% €
ELINOIL S.A. (CR)	2.43	3.85% #	EKTER SA (CR)	3.82	-2.55% €
NATIONAL BANK (CR)	6.17	3.35% #	PETROPOULOS PETROS (CR)	8.54	-2.29% €
PIRAEUS FINANCIAL HOLD (CR)	3.168	3.06% #	MEDICON S.A (CR)	3.5	-1.96% €
TECHNICAL OLYMPIC SA (CR)	2.72	3.03% #	LAVIPHARM SA (CR)	0.754	-1.82% €
MOTODYNAMICS S.A. (CR)	3.25	2.85% #	AUSTRIACARD (CB)	6.1	-1.61% €
KRI-KRI S.A. (CR)	9.4	2.17% #	INTERWOOD-XYLEMPORIA (CR)	0.389	-1.52% €
TITAN CEMENT (CB)	21.2	1.92% #	KEKROPS SA (CR)	1.73	-1.43% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,047.41	3.35% #	EUROBANK HOLDINGS (CR)	3,440,635	0.81% #
HELLENIQ ENERGY (CR)	15,501.37	-0.98% €	ALPHA SERVICES HOLD (CR)	2,834,514	0.27% #
OTE (CR)	6,578.44	-0.38% €	NATIONAL BANK (CR)	2,797,372	3.35% #
MYTILINEOS (CR)	6,406.89	0.98% #	HELLENIQ ENERGY (CR)	2,168,615	-0.98% €
PIRAEUS FINANCIAL HOLD (CR)	6,161.94	3.06% #	PIRAEUS FINANCIAL HOLD (CR)	1,965,177	3.06% #
EUROBANK HOLDINGS (CR)	5,537.92	0.81% #	INTRALOT (CR)	611,882	-1.16% €
OPAP (CR)	4,813.90	0.07% #	AVAX S.A. (CR)	572,511	4.49% #
ALPHA SERVICES HOLD (CR)	4,236.72	0.27% #	OTE (CR)	497,008	-0.38% €
JUMBO SA (CR)	4,110.12	1.26% #	INTRACOM HOLDINGS (CR)	460,090	0.33% #
PPC (CR)	2,926.23	0.37% #	ATTICA HOLDINGS (CR)	442,560	-9.62% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>215</b>	<b>2,520</b>	<b>5,233</b>
FTSE/Athex Banks	19	849	1,667
FTSE/Athex Large Cap	194	1,665	3,462
MSCI GREECE REBASED	2	6	104
<b>Stock Futures</b>	<b>4,747</b>	<b>141,080</b>	<b>477,055</b>
ADMIE (IPTO) HOLDING S.A. (CR)	126	3,622	24,061
AEGEAN AIRLINES (CR)	158	2,300	6,637
ALPHA SERVICES HOLD (CR)	912	49,751	199,225
AUTOHELLAS SA (CR)	16	126	195
AVAX S.A. (CR)	87	140	1,007
CC HBC AG (CR)	18	65	389
CENERGY HOLDINGS (CB)	57	3,147	4,658
ELLAKTOR (CR)	17	149	1,153
ELVALHALCOR (CR)	60	607	1,364
EUROBANK HOLDINGS (CR)	100	9,207	29,164
EYDAP S.A. (CR)	56	575	3,265
FOURLIS (CR)	40	173	1,047
GEK TERNA (CR)	29	4,063	6,162
HELLENIC EXCHANGES-A.S.E. (CR)	91	2,329	9,535
HELLENIQ ENERGY (CR)	346	2,352	4,370
INTRACOM HOLDINGS (CR)	175	3,609	6,985
INTRAKAT (CR)	55	757	9,831
JUMBO SA (CR)	104	273	1,165
LAMDA DEVELOPMENT SA (CR)	82	970	5,710
MIG (CR)	12	35	155
MOTOR OIL (CR)	22	75	868
MYTILINEOS (CR)	180	1,211	3,126
NATIONAL BANK (CR)	354	6,297	29,960
OPAP (CR)	95	908	1,681
OPTIMA BANK (CR)	0	0	66
OTE (CR)	154	1,488	7,670
P.P.A. S.A. (CR)	7	39	159
PIRAEUS FINANCIAL HOLD (CR)	670	34,413	70,369
PPC (CR)	282	7,285	25,893
QUEST HOLDINGS (CR)	7	57	103
TERNA ENERGY (CR)	253	3,648	15,795
TITAN CEMENT (CB)	30	176	749
VIOHALCO SA/NV (CB)	152	1,233	4,538
<b>Index Options</b>	<b>44</b>	<b>475</b>	<b>2,397</b>
FTSE/Athex Large Cap	44	475	2,397
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,793</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	10
<b>Total Derivatives Traded</b>	<b>5,006</b>	<b>144,075</b>	<b>486,478</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,351,697,671	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.495	0.27 P	1.491	11/12/2023	1.4965	1.482	1.506	1.495	1.495	37220@1.50	5953@1.50	--	--	2,834,514	2,570	4,236,718.20	3,515,788.02	1.0015	1.682	30101010
36,353,868	1.00	--	--	(0.025)	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.1	-1.61 E	6.2	11/12/2023	6.2	6.1	6.2	6.1	6.165	19@6.15	2373@6.20	--	--	13,141	97	81,017.60	221,758.59	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)	12.6	-0.32 E	12.64	11/12/2023	12.48	12.32	12.6	12.6	12.438	10@12.46	661@12.60	--	--	15,252	166	189,708.54	612,672.03	10.06	14.76	40201040
190,162,681		--	--	0.05	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7	-0.57 E	7.04	11/12/2023	6.98	6.92	7.04	7	7.009	4@6.99	201@7.00	--	--	77,938	312	546,282.40	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)	26.43	0.08 P	26.41	11/12/2023	26.52	26.42	26.6	26.43	26.53	585@26.43	1@26.47	--	--	7,386	72	195,948.08	9,846,577.09	21.54	29.91	45101020
54,200,000	0.075	--	0.035	0.074	18/07/2023	23/11/2021	--	EPSILON NET (CR)	9.5	--	9.5	11/12/2023	9.53	9.47	9.53	9.5	9.499	289@9.47	2606@9.50	--	--	5,076	43	48,218.64	514,900.00	6.2	12	10101015
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.613	0.81 P	1.6	11/12/2023	1.6	1.5915	1.627	1.613	1.61	23247@1.61	5610@1.61	--	--	3,440,635	1,438	5,537,917.81	5,994,681.88	1.0495	1.72	30101010
52,131,944	1.00	--	0.1102	0.11	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.055	-1.34 E	4.11	11/12/2023	4.105	4.04	4.11	4.055	4.065	4100@4.05	360@4.10	--	--	71,669	249	291,301.37	211,395.03	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	--	HELLENIO ENERGY (CR)	7.1	-0.98 E	7.17	11/12/2023	7.2	7.1	7.21	7.1	7.148	17755@7.09	2327@7.15	--	--	2,168,615	4,872	15,501,371.79	2,170,009.81	6.55	8.68	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.075	0.33 P	3.065	11/12/2023	3.08	3.04	3.08	3.075	3.052	1249@3.05	5511@3.08	--	--	460,090	671	1,404,156.62	257,070.00	1.678	3.14	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	3.755	0.27 P	3.745	11/12/2023	3.77	3.69	3.78	3.755	3.735	1105@3.75	166@3.76	--	--	181,088	402	676,375.18	602,767.56	1.366	3.84	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	--	JUMBO SA (CR)	25.82	1.26 P	25.5	11/12/2023	25.62	25.5	25.82	25.82	25.678	219@25.68	2322@25.82	--	--	160,063	1,357	4,110,124.80	3,513,062.98	15.61	29.2	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.78	-0.29 E	6.8	11/12/2023	6.83	6.74	6.84	6.78	6.792	431@6.77	2413@6.78	--	--	69,410	419	471,408.57	1,198,274.93	5.505	7.42	35101010
138,218,440	0.870	--	--	--		11/12/2023	--	ORILINA PROPERTIES REIC (CR)	0.95	-1.03 E	0.9599	11/12/2023	0.9657	0.95	0.9657	0.95	0.957	4960@0.950	1000@0.958	--	--	79,334	138	75,908.97	131,307.52	0.95	0.9657	35102000
107,222,688	0.440	--	(0.5667)	0.2	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.58	-0.89 E	5.63	11/12/2023	5.6	5.52	5.6	5.58	5.557	230@5.52	647@5.58	--	--	29,414	133	163,446.77	598,302.60	4.655	6.73	10101010
78,325,475		--	--	0.6	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	21.2	1.92 P	20.8	11/12/2023	20.8	20.7	21.5	21.2	21.179	236@21.15	164@21.30	--	--	100,902	718	2,137,030.00	1,660,500.07	12.04	21.5	50101030
120,528,771	1.60	--	--	--		10/11/2023	--	TRADE ESTATES REIC (CR)	1.796	-0.58 E	1.79	11/12/2023	1.7994	1.7584	1.7994	1.7796	1.774	500@1.78	117@1.78	--	--	58,893	102	104,497.66	214,493.00	1.734	1.928	35102045
259,189,761		0.02	0.1	0.12	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	5.46	-0.73 E	5.5	11/12/2023	5.5	5.45	5.58	5.46	5.512	667@5.46	515@5.49	--	--	108,834	427	599,918.77	1,415,176.10	3.995	7.13	55102015
144,321,516	0.300	--	--	0.07	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.674	4.49 P	1.602	11/12/2023	1.61	1.59	1.674	1.674	1.626	2000@1.67	2800@1.68	--	--	572,511	635	930,655.10	241,594.22	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)	2.25	0.67 P	2.235	11/12/2023	2.23	2.205	2.25	2.25	2.229	3000@2.25	3448@2.26	17.94	2022	405,237	737	903,263.46	522,000.00	1.64	2.52	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	11.56	-1.20 E	11.7	11/12/2023	11.7	11.56	11.8	11.56	11.647	50@11.54	6600@11.68	--	--	68,925	452	802,762.82	1,042,331.68	5.27	13.8	40501010
13,000,000	1.00	--	--	--	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.35	3.85 P	1.3	11/12/2023	1.28	1.24	1.35	1.35	1.267	110@1.30	504@1.35	--	--	3,811	13	4,828.95	17,550.00	0.414	1.55	50101035
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	13	-0.46 E	13.06	11/12/2023	13.04	12.94	13.08	13	13.001	1364@12.98	274@13.06	--	--	50,686	352	658,965.64	1,344,502.78	10.42	14.84	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	10.75	0.37 P	10.71	11/12/2023	10.7	10.67	10.79	10.75	10.753	2872@10.74	1543@10.79	--	--	272,133	1,044	2,926,229.04	4,106,500.00	6.6	11.22	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	6.17	3.35 P	5.97	11/12/2023	5.97	5.97	6.186	6.17	6.094	3366@6.16	23899@6.17	--	--	2,797,372	3,585	17,047,410.29	5,643,792.49	3.746	6.514	30101010
11,250,000	0.520	--	0.0405	0.08	07/08/2023	09/11/2015	--	EKTER SA (CR)	3.82	-2.55 E	3.92	11/12/2023	3.94	3.81	3.97	3.82	3.869	53@3.82	399@3.88	--	--	62,078	366	240,194.38	42,975.00	1.33	4.22	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.91	-1.04 E	1.93	11/12/2023	1.93	1.906	1.948	1.91	1.922	1230@1.91	250@1.92	--	--	130,025	376	249,961.11	716,711.43	1.52	2.39	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.35	-0.63 E	2.365	11/12/2023	2.365	2.35	2.42	2.35	2.379	1000@2.35	2500@2.38	--	--	156,519	326	372,399.67	818,251.21	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.49	0.73 P	5.45	11/12/2023	5.41	5.41	5.49	5.49	5.451	500@5.46	843@5.49	--	--	68,565	329	373,770.95	331,310.52	3.09	6.13	30202015
106,500,000	0.600	--	0.28	0.02	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	6.22	--	6.22	11/12/2023	6.23	6.06	6.25	6.22	6.173	409@6.13	561@6.22	--	--	29,971	191	185,016.11	662,430.00	5.34	7.34	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.02	-1.16 E	1.032	11/12/2023	1.03	1.014	1.04	1.02	1.025	3000@1.02	1000@1.02	--	--	611,882	481	626,930.86	616,177.53	0.5526	1.068	40501020
110,782,980	0.750	--	0.9054	1.6299	26/06/2023	04/11/2013	--	MOTOR OIL (CR)	25.06	0.32 P	24.98	11/12/2023	25	24.94	25.1	25.06	25.019	753@25.04	2058@25.08	--	--	87,394	973	2,186,540.82	2,776,221.48	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	36.94	0.98 P	36.58	11/12/2023	36.58	36.42	36.94	36.94	36.815	507@36.92	717@36.96	--	--	174,029	1,852	6,406,894.72	5,278,399.49	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)	22.7	0.22 P	22.65	11/12/2023	22.7	22.25	22.7	22.7	22.512	720@22.50	947@22.70	10.73	2022	18,489	135	416,220.45	567,500.00	15.86	23.8	50206060
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	--	OPAP (CR)	14.61	0.07 P	14.6	11/12/2023	14.64	14.6	14.75	14.61	14.656	2799@14.60	150@14.70	--	--	328,451	1,596	4,813,897.07	5,406,616.65	13.0232	16.9242	40501020
426,247,547	2.83</																											

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]
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.08	1.25 P	7.98	11/12/2023	7.98	7.94	8.26	8.08	8.074	455@8.08	200@8.09	---	---	236,890	248	1,912,677.36	540,152.55	6.39	8.56	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	15.38	-0.45 E	15.45	11/12/2023	15.4	15.38	15.59	15.38	15.422	472@15.37	4@15.39	---	---	51,412	472	792,879.58	1,816,456.28	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.7	-0.26 E	7.72	11/12/2023	7.7	7.64	7.74	7.7	7.629	20@7.68	8920@7.70	---	---	49,036	203	374,106.35	567,444.89	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)	2.39	-0.42 E	2.4	11/12/2023	2.39	2.39	2.39	2.39	2.39	500@2.30	100@2.37	---	---	6	1	14.34	31,371.19	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)	6.3	-0.79 E	6.35	11/12/2023	6.3	6.3	6.3	6.3	6.3	900@5.15	450@6.30	---	---	600	14	3,780.00	19,619.11	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.925	-9.62 E	2.13	11/12/2023	2.12	1.92	2.12	1.925	1.943	100@1.92	8000@1.93	---	---	442,560	453	859,695.24	468,091.07	1.839	2.7117	40501015
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.9	-0.26 E	1.905	11/12/2023	1.905	1.9	1.925	1.9	1.905	333@1.89	1000@1.91	---	---	32,321	74	61,559.75	67,952.73	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.384	0.79 P	0.381	11/12/2023	0.38	0.38	0.39	0.384	0.387	750@0.383	5440@0.388	---	---	78,509	59	30,388.73	38,831.54	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.25	---	7.25	11/12/2023	7.3	7.25	7.3	7.25	7.257	200@7.25	200@7.35	(-6)	2022	115	2	834.50	5,687.63	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.648	5.88 P	0.612	11/12/2023	0.64	0.616	0.648	0.648	0.639	2000@0.626	1935@0.648	---	---	5,635	20	3,603.36	6,792.72	0.536	0.892	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	11.2	0.45 P	11.15	11/12/2023	11.2	11	11.25	11.2	11.156	10@11.10	1860@11.20	---	---	11,835	73	132,029.00	209,219.36	10.3	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.85	-1.88 E	8	11/12/2023	7.65	7.65	8	8	7.825	499@7.65	920@8.00	---	---	2	2	15.65	93,173.41	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.05	0.33 P	6.03	11/12/2023	6.04	6.01	6.07	6.05	6.039	210@6.03	339@6.05	---	---	16,547	128	99,929.98	290,423.72	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.754	-1.82 E	0.768	11/12/2023	0.766	0.748	0.768	0.754	0.755	3290@0.754	12500@0.760	---	---	340,480	194	257,040.56	126,572.84	0.366	0.78	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.19	---	1.19	11/12/2023	---	---	---	---	---	100@1.12	300@1.18	(-6)	2022	---	---	---	5,640.60	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.92	-1.02 E	2.95	11/12/2023	2.98	2.87	2.98	2.92	2.927	120@2.88	250@2.93	---	---	10,482	36	30,680.24	49,991.22	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	3.5	-1.96 E	3.57	11/12/2023	3.58	3.45	3.58	3.51	3.474	260@3.41	99@3.50	---	---	4,422	32	15,362.05	15,468.66	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.6	1.30 P	46	11/12/2023	46.4	46.4	46.6	46.6	46.552	2@45.00	20@46.20	1.56	2022	62	4	2,886.20	21,841.42	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.98	1.53 P	3.92	11/12/2023	3.9	3.9	3.98	3.98	3.939	20@3.74	425@3.98	13.19	2022	966	6	3,804.68	41,790.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	5.13	-1.35 E	5.2	11/12/2023	5.28	5.08	5.28	5.13	5.132	5@5.08	482@5.13	---	---	5,415	50	27,788.07	160,656.34	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.174	-1.01 E	1.186	11/12/2023	1.188	1.164	1.188	1.176	1.174	1500@1.17	167@1.18	---	---	54,658	169	64,152.81	102,287.29	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.22	-1.17 E	4.27	11/12/2023	4.3	4.2	4.31	4.22	4.239	1141@4.21	3@4.22	---	---	29,717	129	125,975.90	102,874.29	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.6	---	0.6	11/12/2023	0.618	0.59	0.646	0.6	0.601	593@0.594	4200@0.600	---	---	24,355	65	14,634.21	16,407.07	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)	7.34	0.27 P	7.32	11/12/2023	7.38	7.28	7.42	7.28	7.363	100@7.24	110@7.32	---	---	897	15	6,604.40	47,390.93	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.17	0.43 P	1.165	11/12/2023	1.17	1.145	1.17	1.17	1.15	600@1.14	875@1.17	---	---	4,473	20	5,144.09	20,112.35	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.9	4.69 P	2.77	11/12/2023	2.81	2.81	2.98	2.9	2.914	1800@2.87	75@2.94	---	---	82,341	235	239,909.51	93,999.67	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.6	1.54 P	6.5	11/12/2023	6.5	6.42	6.6	6.6	6.486	100@6.52	1035@6.60	---	2022	2,599	36	16,857.60	23,607.43	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.3	-14.29 E	0.35	11/12/2023	0.3	0.3	0.3	0.3	0.3	1000@0.312	39@0.344	---	---	40	2	12.00	4,590.00	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.84	-3.16 E	1.9	11/12/2023	1.83	1.83	1.97	1.84	1.936	1215@1.84	1345@1.94	---	---	1,920	18	3,716.95	34,610.40	0.6	1.97	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.86	-0.35 E	2.87	11/12/2023	2.82	2.8	2.87	2.86	2.823	300@2.83	480@2.86	---	---	3,910	18	11,038.74	68,601.39	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.44	2.52 P	2.38	11/12/2023	2.44	2.44	2.44	2.44	2.44	600@2.12	386@2.40	---	---	1	1	2.44	15,433.00	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)	1.855	1.64 P	1.825	11/12/2023	1.82	1.81	1.86	1.855	1.829	238@1.82	130@1.86	11.47	2022	4,043	26	7,392.84	44,631.30	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.44	0.29 P	3.43	11/12/2023	3.44	3.4	3.49	3.44	3.427	7353@3.38	490@3.44	---	---	6,350	20	21,759.26	54,622.89	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.347	-2.53 E	0.356	11/12/2023	0.356	0.342	0.358	0.347	0.348	140@0.344	2@0.347	---	---	24,468	49	8,513.97	12,047.84	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.17	---	1.17	11/12/2023	1.19	1.15	1.19	1.17	1.164	225@1.15	25@1.16	---	---	9,790	26	11,397.75	15,997.64	0.684	1.19	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	3.05	---	3.05	11/12/2023	3.01	2.97	3.05	3.05	3.001	150@2.98	1592@3.05	---	---	3,427	21	10,283.13	56,153.06	2.21	3.82	55102010
3,307,500	0.210	---	---	0.4	13/10/2023	30/11/2022	---</																					

## Daily Official List

Year: 144 Trading Day No: 238

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 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																							
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.43	3.85 P	2.34	11/12/2023	2.34	2.34	2.47	2.43	2.421	1212@2.43	120@2.45	---	---	14,347	69	34,737.74	57,902.36	1.82	2.83	60101020	
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.65	0.69 P	14.55	11/12/2023	14.65	14.4	14.65	14.65	14.513	250@14.55	43@14.65	---	---	8,903	74	129,206.45	291,020.58	12.8	18	30101010	
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.22	-0.89 E	2.24	11/12/2023	2.19	2.17	2.25	2.22	2.202	120@2.17	779@2.22	---	---	7,041	48	15,504.57	59,341.02	1.8	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.6	-0.30 E	6.62	11/12/2023	6.56	6.5	6.64	6.62	6.604	227@6.56	895@6.62	---	---	9,623	48	63,546.88	198,000.00	3.61	6.64	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	0.31 P	3.27	11/12/2023	3.25	3.22	3.28	3.28	3.253	140@3.24	1907@3.28	---	---	7,066	36	22,988.16	119,064.00	2.92	3.92	65102030	
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.09	---	1.09	11/12/2023	1.09	1.07	1.12	1.09	1.098	600@1.08	760@1.09	---	---	184,809	145	202,878.59	16,440.99	0.576	1.14	50205020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.87	3.03 P	1.815	11/12/2023	1.87	1.865	1.87	1.87	1.869	30@1.78	470@1.87	---	---	300	5	560.75	162,196.28	1.375	2.15	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4735	-0.52 E	0.476	11/12/2023	0.4675	0.467	0.48	0.4735	0.472	20@0.467	50@0.474	---	---	18,438	61	8,698.44	54,130.71	0.402	0.734	50101035	
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.4	-5.09 E	1.475	11/12/2023	1.4	1.38	1.44	1.4	1.397	450@1.38	200@1.40	8.97	2022	7,410	51	10,350.95	11,516.58	1.055	1.92	10101015	
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.366	1.67 P	0.36	11/12/2023	0.366	0.366	0.366	0.366	0.366	1400@0.252	2702@0.348	---	---	5	1	1.83	14,549.18	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.389	-1.52 E	0.395	11/12/2023	0.396	0.375	0.4	0.389	0.39	1@0.384	1299@0.389	---	---	65,326	50	25,444.81	14,549.18	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)	4.59	1.10 P	4.54	11/12/2023	4.54	4.54	4.62	4.59	4.562	100@4.50	125@4.58	---	2022	4,545	25	20,733.14	85,226.72	3.47	4.95	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.46	1.39 P	1.44	11/12/2023	1.44	1.44	1.49	1.49	1.458	60@1.39	970@1.47	25.21	2022	350	7	510.14	12,300.35	0.92	1.72	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.73	-1.43 E	1.755	11/12/2023	1.795	1.725	1.8	1.73	1.751	607@1.73	1500@1.78	3.29	2022	16,312	53	28,565.56	34,261.15	0.903	2.04	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.515	-0.33 E	1.52	11/12/2023	1.55	1.495	1.55	1.515	1.511	2010@1.50	860@1.52	---	---	17,450	56	26,365.65	60,932.12	0.5	1.59	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.13	4.63 P	1.08	11/12/2023	1.13	1.02	1.14	1.13	1.113	200@1.12	30@1.13	---	---	8,506	46	9,470.01	13,006.42	0.9	1.31	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.616	0.65 P	0.612	11/12/2023	0.614	0.592	0.62	0.616	0.604	1000@0.600	400@0.616	5.41	2022	19,236	72	11,618.12	13,074.19	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)	9.4	2.17 P	9.2	11/12/2023	9.24	9.24	9.48	9.4	9.333	500@9.36	439@9.40	97.89	2022	21,943	129	204,783.66	310,812.28	6.08	9.8	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.055	-3.21 E	1.09	11/12/2023	1.145	1.05	1.145	1.055	1.069	1000@1.05	10@1.08	---	---	11,600	32	12,395.55	8,012.89	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	-0.81 E	0.496	11/12/2023	0.484	0.482	0.492	0.492	0.487	2000@0.480	275@0.492	---	---	2,335	6	1,136.04	3,050.40	0.4	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	---	1.04	11/12/2023	---	---	---	---	---	125@0.970	100@1.04	---	---	---	---	---	---	6,176.84	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.11	---	1.11	11/12/2023	1.15	1.09	1.15	1.09	1.11	119@1.09	34@1.12	---	---	493	5	547.09	10,899.50	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)	3.25	2.85 P	3.16	11/12/2023	3.17	3.16	3.27	3.25	3.23	1500@3.18	2141@3.26	---	---	12,562	95	40,574.69	97,987.50	2.04	3.77	40401030	
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.07	0.33 P	3.06	11/12/2023	3.06	3.06	3.07	3.07	3.066	---	---	---	---	4,884	17	14,972.49	132,624.00	2.19	3.15	35102000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.42	---	0.42	11/12/2023	0.42	0.42	0.42	0.42	0.42	1000@0.300	500@0.545	---	2022	130	1	54.60	3,237.49	0.218	0.434	55102010	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.24	-0.80 E	1.25	11/12/2023	1.24	1.24	1.24	1.24	1.24	250@1.15	320@1.24	---	---	50	1	62.00	6,164.62	0.83	1.47	50203030	
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.24	---	2.24	11/12/2023	2.27	2.2	2.27	2.24	2.23	74@2.24	400@2.27	20.23	2022	4,786	48	10,672.91	60,700.85	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)	8.54	-2.29 E	8.74	11/12/2023	8.78	8.48	8.78	8.54	8.6	25@8.52	4177@8.54	---	---	9,147	100	78,663.30	60,381.22	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)	4.24	---	4.24	11/12/2023	4.24	4.19	4.26	4.24	4.23	150@4.20	140@4.24	---	---	7,362	58	31,140.23	185,463.76	3.75	5.68	50203015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.9	1.88 P	1.865	11/12/2023	1.855	1.855	1.9	1.9	1.885	600@1.89	1861@1.90	---	---	15,428	53	29,084.66	41,633.94	1.21	2.3	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.4	0.42 P	2.39	11/12/2023	2.41	2.36	2.41	2.4	2.38	100@2.36	440@2.39	---	---	1,620	14	3,856.30	32,597.34	1.85	3.3	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.72	3.03 P	2.64	11/12/2023	2.68	2.64	2.72	2.72	2.684	270@2.66	443@2.72	---	---	8,014	43	21,506.73	110,685.91	1.76	3.12	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.945	0.52 P	1.935	11/12/2023	1.935	1.935	1.95	1.95	1.946	250@1.86	600@1.93	34.07	2022	200	6	389.25	5,928.36	1.6	2.39	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.427	1.91 P	0.419	11/12/2023	0.401	0.4	0.427	0.427	0.417	122@0.401	101@0.427	---	2022	831	7	346.41	4,356.93	0.31	0.56	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.69	-1.43 E	0.7	11/12/2023	0.635	0.635	0.695	0.69	0.69	570@0.660	100@0.710	---	2022	4,007	7	2,763.43	5,755.12	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)	7.22	-1.90 E	7.36	11/12/2023	7.14	6.98	7.3	7.2	7.124	12@7.20	100@7.36	---	---	505	9	3,597.60	101,080.00	6.32	9.22	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.1	5.51 P	10.52	11/12/2023	10.62	10.42	11.1	11.1	10.715	15@10.80	398@11.10	---	---	1,750	34	18,750.72	555,157.36	10.42	48.75	30101010

## Daily Official List

Year: 144 Trading Day No: 238

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 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																									
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	0.39 P	0.508	11/12/2023	0.51	0.51	0.51	0.51	0.51	9800@0.508	3000@0.520	---	---	5,000	2	2,550.00	79,129.02	0.492	0.586	40301010	
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	---	6.35	11/12/2023	---	---	---	---	---	475@6.25	30@6.35	12.11	2022	---	---	---	66,675.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.34	---	2.34	11/12/2023	2.34	2.34	2.34	2.34	2.34	61@2.34	100@2.44	---	---	9	1	21.06	134,397.63	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	11/12/2023	---	---	---	---	---	580@1.05	1100@1.16	---	---	---	---	---	163,025.89	0.965	1.23	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	3.26	11/12/2023	---	---	---	---	---	300@3.02	---	---	---	---	---	---	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)	318	0.63 P	316	11/12/2023	318	318	318	318	318	70@310.00	90@320.00	---	---	60	6	19,080.00	877,680.00	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	11/12/2023	2.24	2.24	2.24	2.24	2.24	300@1.99	92@2.30	16.25	2022	8	2	17.92	14,740.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.81	---	1.81	11/12/2023	1.84	1.84	1.84	1.84	1.84	400@1.79	26@1.84	---	---	20	1	36.80	32,611.62	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	29	11/12/2023	29	29	29	29	29	34@29.00	100@29.60	---	---	340	3	9,860.00	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.725	---	0.725	11/12/2023	0.74	0.68	0.74	0.68	0.684	570@0.680	900@0.725	---	---	572	3	391.48	23,336.34	0.57	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	11/12/2023	---	---	---	---	---	2000@0.262	---	---	2022	---	---	---	3,237.49	0.22	0.364	55102010	
6,340,000	0.600	0.134	0.17	0.1	11/12/2023	12/01/2023	---	NAKAS MUSIC	3.16	---	3.16	11/12/2023	3.4	3.06	3.4	3.22	3.179	3@3.18	30@3.30	---	---	64	10	203.48	20,034.40	2.16	3.76	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	22.8	---	22.8	11/12/2023	23.1	23.1	23.1	23.1	23.1	10@23.10	198@23.50	---	---	20	2	462.00	229,824.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	---	15.6	11/12/2023	15.5	15.5	15.5	15.5	15.5	40@14.90	150@15.50	---	---	50	1	775.00	427,115.52	14.2	17.9	50203015	
255,494,534	2.71	0.352	0.279	0.255	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	-2.00 E	7.5	11/12/2023	7.35	7.35	7.35	7.35	7.35	4029@7.35	401@7.50	---	---	844	2	6,203.40	1,877,884.82	6.5	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.06	---	1.06	11/12/2023	1.06	1.06	1.06	1.06	1.06	15@1.06	---	---	---	---	3	1	3.18	4,432.34	0.875	1.5	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	31.375	0.90 P	31.095	11/12/2023	31.4	31.09	31.4	31.375	31.237	4@31.28	49@31.49	---	---	5,451	60	170,275.31	---	22.5	35	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.07	-6.67 E	0.075	11/12/2023	0.07	0.07	0.07	0.07	0.07	0.0763340@0.069	507820@0.070	---	---	260,592	29	18,241.44	24,942.01	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	11/12/2023	0.032	0.032	0.032	0.032	0.032	1500@0.029	4410@0.032	---	---	13,000	6	416.00	1,927.12	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	11/12/2023	---	---	---	---	---	---	1501@0.197	---	---	---	---	---	---	2,598.75	0.12	0.28	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	---	0.26	11/12/2023	---	---	---	---	---	300@0.246	645@0.260	---	---	---	---	---	---	4,570.74	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.256	2.40 P	0.25	11/12/2023	0.256	0.254	0.256	0.254	0.256	4000@0.226	8968@0.256	---	2022	4,046	4	1,034.97	13,991.58	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.127	-6.62 E	0.136	11/12/2023	0.127	0.127	0.127	0.127	0.127	5000@0.126	10000@0.138	---	---	9,750	5	1,238.25	6,572.80	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	11/12/2023	---	---	---	---	---	---	1750@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)	0.35	-5.40 E	0.37	11/12/2023	0.35	0.35	0.35	0.35	0.35	2300@0.340	9847@0.350	---	---	12,940	7	4,529.00	8,511.74	0.35	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.198	---	0.198	11/12/2023	---	---	---	---	---	2000@0.180	5679@0.190	---	---	---	---	---	---	5,630.78	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.45	---	7.45	11/12/2023	7.25	7.25	7.45	7.45	7.423	50@6.85	70@7.75	57.06	2022	225	5	1,670.25	7,531.95	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
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

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																					
60,295,607	0.240	--	--	--	09/07/2007	01/07/2021	--	ELGEKA SA (CR)	0.56	-- ↘	0.56	04/12/2023	--	--	--	--	--	--	--	--	--	--	--	33,765.54	0.38	0.6	45201010

Suspension Status - Medium Liquidity Class

## 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.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIQ ENERGY (CR)	20,772	7.19	149,350.68	11:08:03	20
OTE (CR)	50,000	13.24	662,000.00	11:17:33	20
OTE (CR)	50,000	13.25	662,500.00	11:17:34	20
OTE (CR)	29,234	13.24	387,058.16	11:23:06	20
GR. SARANTIS S.A. (CR)	80,000	8.04	643,200.00	11:25:12	20
OTE (CR)	83,185	13.25	1,102,201.25	11:30:12	20
GR. SARANTIS S.A. (CR)	35,000	8.21	287,350.00	13:11:28	20
OPTIMA BANK (CR)	26,500	7.60	201,400.00	13:17:52	20
NATIONAL BANK (CR)	100,000	6.00	600,000.00	13:56:06	20
LAVIPHARM SA (CR)	70,000	0.750	52,500.00	15:09:04	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.



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**Forced Sales Details**

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

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**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/12/2023	5,000	924,675	---	---	924,675	28,719,450.00	31.0590	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.2431	5.5800	92.0000	93.0000	92.0000	92.2000	11/12/2023	6,000	5,621.46	92.0000	B	12/12/2023	89.7500	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.7889	4.7000	93.8400	94.5000	94.2250	93.0500	11/12/2023	50,000	47,689.74	94.2000	B	12/12/2023	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)	2.8000	4.0620	92.2000	92.7500	92.4333	92.4250	11/12/2023	18,000	16,688.40	92.2000	B	12/12/2023	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)	4.2222	4.4130	90.0000	90.0001	90.0000	90.3460	11/12/2023	38,000	34,360.45	90.0001	S	12/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.2750	4.4130	95.0000	95.8500	95.4725	94.4330	11/12/2023	20,000	19,120.00	94.0000	B	12/12/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	9.3917	5.6350	86.1200	87.1500	86.5000	86.1580	11/12/2023	35,000	30,679.61	86.5000	B	12/12/2023	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)	3.8278	4.6310	94.2499	94.2499	94.2499	93.5070	11/12/2023	1,000	946.33	93.2500	B	12/12/2023	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)	1.9056	4.2680	90.5463	91.8250	91.6009	91.2990	11/12/2023	64,000	58,437.51	90.2500	B	12/12/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	12.5278	5.3770	90.5000	90.7000	90.5000	90.3500	11/12/2023	29,000	26,652.31	90.3500	B	12/12/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	---	5.9890	84.0200	85.4000	84.5446	84.3330	11/12/2023	22,000	18,599.81	84.5001	B	12/12/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.3167	4.9470	98.3500	98.5970	98.5970	98.5970	11/12/2023	20,000	19,956.09	98.3501	B	12/12/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.2361	4.6110	98.0000	99.4345	99.0000	98.0000	11/12/2023	58,000	58,628.18	98.6000	B	12/12/2023	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)	17.2333	4.7750	97.0000	99.8000	97.0000	98.8020	08/12/2023	10,000	9,914.33	97.0000	B	12/12/2023	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)	9.3000	4.0470	97.4000	97.6000	97.6000	97.4200	11/12/2023	27,000	26,593.10	97.4000	B	12/12/2023	95.1109	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.7556	5.0000	92.0000	93.7000	92.5313	92.0000	08/12/2023	16,000	14,865.09	92.0500	B	12/12/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	11.0444	6.2490	---	---	---	90.0000	11/12/2023	---	---	90.0000	B	12/12/2023	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)	17.4444	4.3020	97.7100	98.1000	98.0500	97.8830	11/12/2023	123,000	122,641.85	97.8700	B	12/12/2023	97.1999	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	7.7903	3.8670	98.6000	99.0000	98.9900	98.0010	11/12/2023	41,000	40,872.00	98.8000	B	12/12/2023	97.5523	100.5000

## 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		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.5889	5.0080	88.5309	89.5000	89.3900	89.2000 11/12/2023	29,000	25,828.15	88.0000	B	12/12/2023	83.8000	91.9500

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	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
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---

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

(μφρ-0)



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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 MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,108.11	3,077.32	3,103.42	0.85%	December 2023	3,082.25	3,108.25	3,079.50	3,103.50	3,103.50	---	---	---	3,119.00	---	106	906	2,861
				January 2024	3,082.00	3,108.00	3,078.00	3,100.00	3,100.00	---	---	---	3,112.25	---	87	758	581
				February 2024	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	---	---	---	3,105.00	---	1	1	20
				March 2024	---	---	---	---	3,093.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,110.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,125.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,050.75	1,027.71	1,046.87	1.86%	December 2023	1,042.25	1,047.00	1,042.25	1,047.00	1,047.00	---	---	---	1,075.00	---	8	414	1,267
				March 2024	1,058.25	1,059.25	1,050.00	1,059.25	1,059.25	---	---	---	1,059.25	---	11	435	400
				June 2024	---	---	---	---	1,038.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,044.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,959.92	4,898.90	4,954.71	1.14%	December 2023	5,076.00	5,076.00	5,076.00	5,076.00	5,076.00	---	---	---	5,076.00	---	1	3	104
				January 2024	5,079.00	5,079.00	5,079.00	5,079.00	5,079.00	---	---	---	5,079.00	---	1	3	---
				February 2024	---	---	---	---	4,917.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,924.75	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	4,934.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	4,942.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4,951.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4,976.25	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.205	2.25	0.67%	December 2023	2.22	2.24	2.20	2.24	2.24	---	---	---	2.42	---	98	2,232	20,300
				March 2024	2.25	2.28	2.25	2.28	2.28	---	---	---	2.30	---	28	1,390	3,761
				June 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.56	11.56	-1.20%	December 2023	11.75	11.75	11.61	11.69	11.69	---	---	---	13.64	---	80	1,125	3,526
				March 2024	11.90	11.94	11.78	11.81	11.81	---	---	---	12.14	---	78	1,175	3,111
				June 2024	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.88	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.506	1.482	1.495	0.27%	December 2023	1.49	1.51	1.49	1.50	1.50	---	---	---	1.65	---	294	24,282	154,281
				March 2024	1.53	1.54	1.51	1.53	1.53	---	---	---	1.60	---	618	25,469	44,944
				June 2024	---	---	---	---	1.48	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.32	12.6	-0.32%	December 2023	12.35	12.35	12.35	12.35	12.35	---	---	---	14.22	---	7	62	186
				March 2024	12.55	12.67	12.51	12.55	12.55	---	---	---	13.17	---	9	64	9
				June 2024	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.84	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.59	1.674	4.49%	December 2023	1.61	1.64	1.61	1.64	1.64	---	---	---	1.64	---	19	63	670
				March 2024	1.66	1.69	1.62	1.69	1.69	---	---	---	1.69	---	68	77	337
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.6	26.42	26.43	0.08%	December 2023	26.49	26.54	26.44	26.44	26.44	---	---	---	27.19	---	9	36	260
				March 2024	26.62	26.74	26.50	26.50	26.50	---	---	---	26.74	---	9	29	129
				June 2024	---	---	---	---	26.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.83	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.92	7	-0.57%	December 2023	7.05	7.05	6.98	6.99	6.99	---	---	---	7.22	---	31	1,580	4,191
				March 2024	7.10	7.16	7.09	7.09	7.09	---	---	---	7.16	---	26	1,567	467
				June 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.35	2.35	-0.63%	December 2023	2.40	2.40	2.35	2.35	2.35	---	---	---	2.41	---	11	85	813
				March 2024	2.43	2.43	2.39	2.39	2.39	---	---	---	2.45	---	6	64	340
				June 2024	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.948	1.906	1.91	-1.04%	December 2023	1.96	1.96	1.92	1.92	1.92	---	---	---	2.09	---	33	312	1,145
				March 2024	1.99	1.99	1.95	1.95	1.95	---	---	---	1.99	---	27	295	219
				June 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.627	1.5915	1.613	0.81%	December 2023	1.59	1.62	1.59	1.61	1.61	---	---	---	1.70	---	41	4,303	26,148
				March 2024	1.60	1.64	1.60	1.63	1.63	---	---	---	1.70	---	59	4,904	3,016
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.06	6.22	0.00%	December 2023	6.18	6.20	6.08	6.16	6.16	---	---	---	6.52	---	32	308	1,292
				March 2024	6.30	6.31	6.18	6.22	6.22	---	---	---	6.35	---	24	267	1,973
				June 2024	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.11	4.04	4.055	-1.34%	December 2023	4.09	4.09	4.04	4.04	4.04	---	---	---	4.65	---	17	80	971
				March 2024	4.16	4.16	4.11	4.11	4.11	---	---	---	4.18	---	23	93	76
				June 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.94	13	-0.46%	December 2023	13.15	13.15	12.98	12.98	12.98	---	---	---	13.79	---	15	2,026	4,280
				March 2024	13.15	13.35	13.15	13.35	13.35	---	---	---	13.35	---	14	2,037	1,882
				June 2024	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.27	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.41	5.49	0.73%	December 2023	5.44	5.45	5.41	5.41	5.41	---	---	---	5.54	---	41	1,157	6,113
				March 2024	5.53	5.56	5.50	5.55	5.55	---	---	---	5.62	---	50	1,172	3,422
				June 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.1	7.1	-0.98%	December 2023	7.20	7.21	7.12	7.12	7.12	---	---	---	8.01	---	120	911	2,104
				March 2024	7.08	7.17	6.97	6.97	6.97	---	---	---	7.88	---	226	1,441	2,266
				June 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.08	3.04	3.075	0.33%	December 2023	3.06	3.07	3.04	3.07	3.07	---	---	---	3.14	---	126	2,117	4,891
				March 2024	3.12	3.12	3.08	3.09	3.09	---	---	---	3.19	---	49	1,492	2,094
				June 2024	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.11	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.69	3.755	0.27%	December 2023	3.75	3.75	3.70	3.75	3.75	---	---	---	3.80	---	48	407	4,535
				March 2024	3.81	3.81	3.74	3.74	3.74	---	---	---	3.82	---	7	350	5,296
				June 2024	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.80	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.82	25.5	25.82	1.26%	December 2023	25.53	25.66	25.46	25.66	25.66	---	---	---	28.13	---	91	245	879
				March 2024	25.74	25.80	25.72	25.79	25.79	---	---	---	25.81	---	13	28	286
				June 2024	---	---	---	---	25.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.90	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.74	6.78	-0.29%	December 2023	6.82	6.82	6.79	6.79	6.79	---	---	---	6.97	---	43	479	5,035
				March 2024	6.90	6.93	6.88	6.90	6.90	---	---	---	7.09	---	39	491	675
				June 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.08	5.13	-1.35%	December 2023	5.17	5.17	5.13	5.13	5.13	---	---	---	5.25	---	10	23	118
				March 2024	5.14	5.17	5.14	5.17	5.17	---	---	---	5.30	---	2	12	37
				June 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.28	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.1	24.94	25.06	0.32%	December 2023	24.95	25.00	24.90	24.91	24.91	---	---	---	25.00	---	20	73	616
				March 2024	24.91	24.91	24.78	24.78	24.78	---	---	---	24.91	---	2	2	252
				June 2024	---	---	---	---	25.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.37	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.94	36.42	36.94	0.98%	December 2023	36.54	36.92	36.54	36.92	36.92	---	---	---	38.12	---	123	714	2,030
				March 2024	37.20	37.54	37.18	37.43	37.43	---	---	---	37.54	---	57	497	1,096
				June 2024	---	---	---	---	36.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.16	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.186	5.97	6.17	3.35%	December 2023	5.99	6.18	5.99	6.17	6.17	---	---	---	6.43	---	199	4,053	26,365
				March 2024	6.07	6.23	6.06	6.21	6.21	---	---	---	6.30	---	155	2,244	3,595
				June 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.75	14.6	14.61	0.07%	December 2023	14.74	14.74	14.58	14.70	14.70	---	---	---	16.20	---	68	520	1,534
				March 2024	14.87	14.94	14.82	14.92	14.92	---	---	---	15.04	---	27	388	147
				June 2024	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.83	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.64	7.7	-0.26%	December 2023	---	---	---	---	7.67	---	---	---	7.86	---	---	---	56
				March 2024	---	---	---	---	7.73	---	---	---	7.67	---	---	---	10
				June 2024	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.84	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.31	13.12	13.2	-0.38%	December 2023	13.20	13.29	13.17	13.26	13.26	---	---	---	14.17	---	93	787	6,635
				March 2024	13.40	13.52	13.37	13.42	13.42	---	---	---	13.69	---	61	701	1,035
				June 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.7	22.25	22.7	0.22%	December 2023	22.91	22.91	22.91	22.91	22.91	---	---	---	23.97	---	3	19	100
				March 2024	23.29	23.29	22.92	22.92	22.92	---	---	---	24.25	---	4	20	59
				June 2024	---	---	---	---	22.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.01	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.184	3.084	3.168	3.06%	December 2023	3.08	3.19	3.08	3.19	3.19	---	---	---	3.36	---	294	18,435	62,419
				March 2024	3.13	3.24	3.13	3.24	3.24	---	---	---	3.32	---	376	15,978	7,950
				June 2024	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.12	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.79	10.67	10.75	0.37%	December 2023	10.71	10.77	10.70	10.75	10.75	---	---	---	10.92	---	159	3,813	15,879
				March 2024	10.90	10.96	10.84	10.94	10.94	---	---	---	11.10	---	123	3,472	10,014
				June 2024	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.88	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.52	5.58	-0.89%	December 2023	5.47	5.56	5.47	5.56	5.56	---	---	---	6.25	---	4	29	102
				March 2024	5.55	5.63	5.55	5.63	5.63	---	---	---	5.67	---	3	28	1
				June 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.59	15.38	15.38	-0.45%	December 2023	15.67	15.67	15.00	15.42	15.42	---	---	---	17.23	---	136	1,821	12,330
				March 2024	15.67	15.93	15.67	15.74	15.74	---	---	---	16.29	---	117	1,827	3,465
				June 2024	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.69	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.5	20.7	21.2	1.92%	December 2023	20.51	21.28	20.51	21.28	21.28	---	---	---	21.28	---	12	80	442
				March 2024	20.79	21.68	20.79	21.41	21.41	---	---	---	21.68	---	18	96	307
				June 2024	---	---	---	---	21.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.13	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.45	5.46	-0.73%	December 2023	5.52	5.57	5.45	5.46	5.46	---	---	---	6.66	---	100	742	3,543
				March 2024	5.63	5.66	5.54	5.55	5.55	---	---	---	5.66	---	52	491	995
				June 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---

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	-	1,103.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	1,078.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	1,028.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	978.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	928.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	878.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	828.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	778.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	728.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	678.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	628.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	578.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	528.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	425.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.95	-	-	-	2,650					
2,700	0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	376.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	2,700					
2,750	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	278.00	-	20	0.00	0.00	0.00	-	282.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.50	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	228.00	-	80	0.00	0.00	0.00	-	237.00	-	-	-	1.00	0.00	1.00	1.50	1.50	6	94	0.00	0.00	0.00	-	13.25	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	178.00	-	40	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	0.05	-	40	0.00	0.00	0.00	-	21.50	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	129.00	-	82	0.00	0.00	0.00	-	158.00	-	-	-	0.00	0.00	0.00	-	0.59	-	121	0.00	0.00	0.00	-	33.75	-	-	-	2,950					
3,000	85.00	107.00	85.00	107.00	107.00	122	270	146.00	146.00	146.00	146.00	146.00	1	42	-	0.00	107.00	0.00	-	3.70	-	242	42.75	42.75	42.75	42.75	42.75	20	25	-	3,000					
3,050	48.00	48.00	48.00	48.00	48.00	75	483	0.00	0.00	0.00	-	95.50	-	20	-	12.00	48.00	8.00	8.00	8.00	137	310	60.00	60.00	60.00	60.00	60.00	20	-	-	3,050					
3,100	18.00	26.00	18.00	26.00	26.00	6	30	0.00	0.00	0.00	-	71.00	-	60	-	30.50	26.00	25.50	25.50	25.50	61	82	0.00	0.00	0.00	-	96.50	-	21	-	3,100					
3,150	6.00	8.30	5.50	7.80	7.80	27	114	0.00	0.00	0.00	-	51.50	-	41	-	0.00	8.30	0.00	-	77.00	-	-	0.00	0.00	0.00	-	127.00	-	40	-	3,150					
3,200	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	36.25	-	20	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	161.00	-	20	-	3,200					
3,250	0.00	0.00	0.00	-	0.13	-	100	0.00	0.00	0.00	-	24.75	-	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	3,300					
3,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	10.50	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	-	-	-	-	-	-	3,450					
3,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	3,500					
Totals:						230	1,219					1	183	0	0							204	889				40	106	0	0						
Number of Trades:						22						1		0								19				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	0.740	-	-										0.000	0.000	0.000	0.002	-	-											0.008
0.800	0.000	0.000	0.000	0.690	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.640	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000		0.592	-	-			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	0.540	-	-	0.000	0.000	0.000		0.542	-	-			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	0.490	-	-	0.000	0.000	0.000		0.492	-	-			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	0.390	-	-	0.000	0.000	0.000		0.393	-	-			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	0.290	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012	
1.300	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.013	
1.400	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.030	-	-			0.014	
1.500	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000		0.072	-	-			0.015	
1.600	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000		0.137	-	-			0.016	
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000		0.219	-	-			0.017	
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000		0.312	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000		0.410	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000		0.510	-	-			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	0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.910	-	-										0.024	
Totals:					0	0					0	0		0	0				0	0		0	0				0	0		0	0	
Number of Trades:					0					0		0		0		0.00						0				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	3.37	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	3.17	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	2.97	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	2.77	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	2.57	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	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	-	-					0.036
3.800	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	-	-					0.038
4.000	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000		1.98	-	-			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	1.57	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-					0.044
4.800	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-					0.048
5.200	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000	0.001	-	820	0.000	0.000	0.000	0.057	-	-					0.052
5.600	0.000	0.000	0.000	0.378	-	55	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000	0.006	-	72	0.000	0.000	0.000	0.155	-	-					0.056
6.000	0.000	0.000	0.000	0.086	-	11	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000	0.115	-	565	0.000	0.000	0.000	0.328	-	-					0.060
6.400	0.000	0.000	0.000	0.005	-	33	0.000	0.000	0.000		0.162	-	22			0.000	0.000	0.000	0.434	-	2	0.000	0.000	0.000	0.580	-	-					0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.077	-	11			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.896	-	-					0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.25	-	-					0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.64	-	-					0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.03	-	-					0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.43	-	-					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		5.40	-	-										0.000	0.000	0.000		0.001	-	-											
9.600	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			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		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120
13.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-				0.130
14.000	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.195	-	-				0.140
15.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.667	-	-				0.150
16.000	0.000	0.000	0.000		0.001	-	167	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.45	-	-				0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-				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		3.40	-	-	0.000	0.000	0.000		3.40	-	-				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		4.40	-	-	0.000	0.000	0.000		4.40	-	-				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		5.40	-	-	0.000	0.000	0.000		5.40	-	-				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		7.40	-	-	0.000	0.000	0.000		7.40	-	-				0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		9.40	-	-											0.240
Totals:						0	167						0	0	0	0						0	0											0
Number of Trades:							0						0	0	0	0						0.00												0



OTE (CR)

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

Call Options														Put Options																			
Exercise Price	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		4.05	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-			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		3.25	-	-	0.000	0.000	0.000		3.27	-	-			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		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110
12.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.120
13.000	0.000	0.000	0.000		0.322	-	16	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.069	-	1	0.000	0.000	0.000		0.280	-	-			0.130
14.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.879	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.150
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			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		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.75	-	-				-	-				0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.75	-	-				-	-				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				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.950	0.000	0.000	0.000		2.12	-	-										0.000	0.000	0.000		0.001	-	-										0.010			
1.000	0.000	0.000	0.000		2.07	-	-										0.000	0.000	0.000		0.001	-	-											0.010		
1.100	0.000	0.000	0.000		1.97	-	-										0.000	0.000	0.000		0.001	-	-											0.011		
1.200	0.000	0.000	0.000		1.87	-	-										0.000	0.000	0.000		0.001	-	-											0.012		
1.300	0.000	0.000	0.000		1.77	-	-										0.000	0.000	0.000		0.001	-	-											0.013		
1.400	0.000	0.000	0.000		1.67	-	-										0.000	0.000	0.000		0.001	-	-											0.014		
1.500	0.000	0.000	0.000		1.57	-	-										0.000	0.000	0.000		0.001	-	-											0.015		
1.600	0.000	0.000	0.000		1.47	-	-										0.000	0.000	0.000		0.001	-	-											0.016		
1.700	0.000	0.000	0.000		1.37	-	-										0.000	0.000	0.000		0.001	-	-											0.017		
1.800	0.000	0.000	0.000		1.27	-	-										0.000	0.000	0.000		0.001	-	-											0.018		
1.900	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020		
2.200	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.875	-	-			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		0.671	-	-	0.000	0.000	0.000		0.679	-	-			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		0.471	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.026		
2.800	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-				0.028		
3.000	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.122	-	-				0.030		
3.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.231	-	-				0.032		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.377	-	-				0.034		
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.548	-	-				0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.735	-	-				0.038		
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.931	-	-				0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-				0.044		
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.73	-	-											0.048		
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.13	-	-											0.052		
Totals:						0	0						0	0	0	0							0	0												
Number of Trades:						0							0		0								0.00													

PPC (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	
4.400	0.000	0.000	0.000		6.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		5.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		5.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		5.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056	
6.000	0.000	0.000	0.000		4.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060	
6.400	0.000	0.000	0.000		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064	
6.800	0.000	0.000	0.000		3.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068	
7.200	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			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		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.084
8.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.088
9.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.092
9.600	0.000	0.000	0.000		1.11	-	4	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.103	-	-			0.096
10.000	0.000	0.000	0.000		0.718	-	3	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.194	-	-			0.100
11.000	0.000	0.000	0.000		0.060	-	3	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.643	-	-			0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.39	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		5.29	-	-	0.000	0.000	0.000		5.29	-	-			0.160
Totals:						0	10					0	0		0						0	0						0	0		0		
Number of Trades:						0						0		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	14,000	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	165,160	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	---	---	---	---	---	58,197,053	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	93,557	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	7,947	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	77,704	
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	24,837	
ELHABOR	ELVALHALCOR (CR)	2,298	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	208,000	---	---	---	---	---	34,121,022	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	226,962	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	11,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,949	---	---	---	---	---	18,351	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	93,498	---	---	---	---	---	1,351,448	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	3,015	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	398,550	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	24,301	---	---	2,382	5.10%	---	410,899	
MYTILBOR	MYTILINEOS (CR)	4,461	---	---	1,000	4.88%	---	168,451	
ETEBOR	NATIONAL BANK (CR)	32,063	---	---	---	---	---	21,737,117	
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	1,724,081	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	14,000	
HTOBOR	OTE (CR)	14,156	---	---	---	---	---	1,495,482	
PPABOR	P.P.A. S.A. (CR)	2,600	---	---	---	---	---	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)	---	---	---	---	---	---	---	278,561	
TITCBOR	TITAN CEMENT (CB)	5,468	---	---	2,600	5.08%	---	---	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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