

23

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Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 239



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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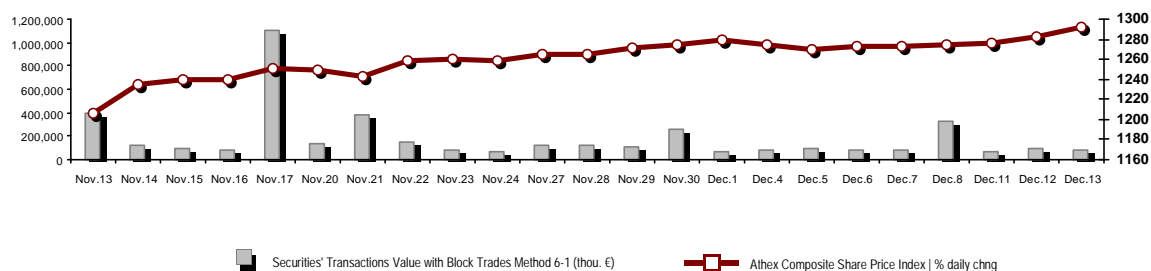
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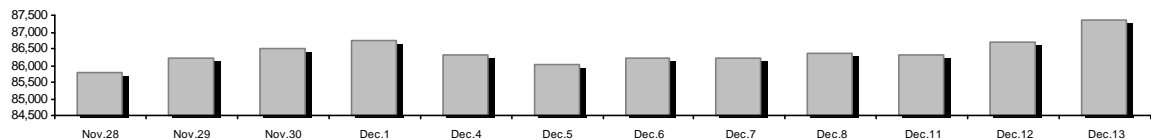
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

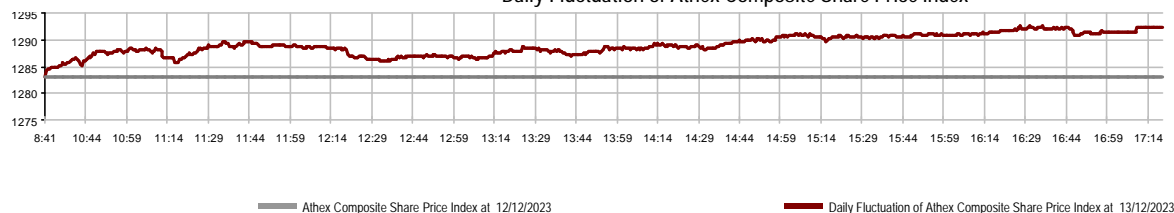


Athex Capitalisation (mill. €)**:	87,343.70	Derivatives Total Open Interest	502,414
Daily change: mill. € %	654.62 0.76%	in Index Futures % daily chng	5,592 6.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	80,091.72 27.01%	in Stock Futures % daily chng	492,932 3.33%
Athex Composite Share Price Index % daily chng	1,292.35 0.72%	in Index Options % daily chng	2,097 -12.52%
Athex Composite Share Price Index Capitalisation (mill. €)	79,044.60	in Stock Options % daily chng	1,793 0.00%
Daily change (mill. €)	608.85		
Securities' Transactions Value with Block Trades Method 6-1 (t)	87,178.86	Derivatives Contracts Volume:	161,231
Daily change: %	-7,559.28 -7.98%	Daily change: pieces %	17,156 11.91%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,498.33 52.94%	YtD Avg Derivatives Contracts % chng prev year Avg	43,985 28.05%
Blocks Transactions Value of Method 6-1 (thou. €)	7,625.00	Derivatives Trades Number:	5,019
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.09	Daily change: number %	13 0.26%
Bonds Transactions Value (thou.€)	1,139.52	YtD Avg Trades number % chng prev year Avg	2,352 14.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,985.37	Lending Total Open Interest	478,807
Daily change: thou. pieces %	452.16 2.20%	Daily change: pieces %	-6,424 -1.32%
YtD Avg Volume: % chng prev year Avg	34,131.20 20.39%	Lending Volume (Multilateral/Bilateral)	11,431
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,320.49	Daily change: pieces %	5,449
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.76	Multilateral Lending	11,431
Bonds Transactions Volume	1,211,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	35,420	Lending Trades Number:	9
Daily change: number %	-429 -1.20%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	36,393 23.72%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	17	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	203		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/12/2023	12/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,292.35 #	1,283.12	9.23	0.72%	1,283.12	1,292.52	929.79	1,351.68	38.99% #
Athex ESG Index	1,475.56 #	1,461.77	13.79	0.94%	1,461.77	1,476.14	1,057.52	1,541.00	39.51% #
FTSE/Athex Large Cap	3,133.28 #	3,103.42	29.86	0.96%	3,103.42	3,135.01	2,250.77	3,280.71	39.16% #
FTSE/Athex Mid Cap Index	2,188.85 €	2,191.98	-3.13	-0.14%	2,185.69	2,197.91	1,411.43	2,224.46	55.08% #
FTSE/ATHEX High Dividend Yield Index	3,786.88 #	3,786.76	0.12	0.00%	3,781.68	3,799.07	3,028.28	4,088.01	25.05% #
FTSE/ATHEX Global Traders Index Plus	3,886.99 #	3,868.37	18.62	0.48%	3,865.22	3,893.71	2,616.09	4,115.43	48.58% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,562.62 #	5,503.68	58.94	1.07%	5,503.68	5,587.69	4,353.12	5,946.34	26.55% #
ATHEX Select Index Plus	4,536.53 #	4,532.58	3.95	0.09%	4,525.46	4,542.82	3,071.06	4,762.60	47.72% #
ATHEX Select Index	7,034.69 #	7,008.60	26.09	0.37%	6,995.90	7,044.62	4,343.88	7,125.71	61.94% #
FTSE/Athex Market Index	747.76 #	741.37	6.39	0.86%	741.37	748.39	539.21	780.89	38.64% #
Athex Composite Index Total Return Index	2,352.08 #	2,335.29	16.79	0.72%	2,335.29	2,352.40	1,641.17	2,440.14	43.32% #
FTSE/Athex Large Cap Total Return	5,181.06 #	5,131.68	49.38	0.96%			3,623.42	5,338.50	43.88% #
FTSE/Athex Mid Cap Total Return	2,947.77 €	2,951.99	-4.22	-0.14%			1,881.61	2,956.50	58.68% #
Hellenic Mid & Small Cap Index	1,910.86 #	1,904.00	6.86	0.36%	1,903.01	1,911.20	1,365.14	2,011.62	39.98% #
FTSE/Athex Banks	1,066.85 #	1,046.87	19.98	1.91%	1,046.87	1,066.85	640.09	1,117.78	66.55% #
FTSE/Athex Financial Services	1,331.72 €	1,356.42	-24.70	-1.82%	1,331.72	1,363.84	672.72	1,514.55	94.30% #
FTSE/Athex Industrial Goods & Services	8,413.69 #	8,336.35	77.34	0.93%	8,309.06	8,423.29	4,603.86	8,651.06	81.39% #
FTSE/Athex Retail	1,184.24 #	1,178.01	6.23	0.53%	1,171.25	1,191.82	901.21	1,375.58	31.41% #
FTSE/ATHEX Real Estate	4,472.84 #	4,455.52	17.32	0.39%	4,435.59	4,474.46	3,750.22	4,816.41	9.81% #
FTSE/Athex Consumer Goods & Services	14,268.44 €	14,395.13	-126.69	-0.88%	14,239.65	14,445.69	8,974.47	16,184.74	55.81% #
FTSE/Athex Food & Beverage	9,925.22 €	9,935.83	-10.61	-0.11%	9,925.06	10,027.71	8,101.49	11,188.59	17.23% #
FTSE/Athex Basic Resources	8,520.60 #	8,480.60	40.00	0.47%	8,456.77	8,582.47	6,463.31	10,590.89	31.30% #
FTSE/Athex Construction & Materials	4,884.91 #	4,858.97	25.94	0.53%	4,846.63	4,886.91	3,204.90	4,886.91	52.42% #
FTSE/Athex Energy	5,544.94 #	5,515.19	29.75	0.54%	5,497.82	5,544.94	4,689.99	5,856.79	10.24% #
FTSE/Athex Travel & Leisure	2,733.97 #	2,685.25	48.72	1.81%	2,685.25	2,747.34	2,196.17	3,051.18	23.30% #
FTSE/Athex Technology	3,143.92 #	3,140.51	3.41	0.11%	3,125.16	3,143.92	2,047.81	3,183.55	53.05% #
FTSE/Athex Telecommunications	3,663.16 €	3,691.20	-28.04	-0.76%	3,646.55	3,710.66	3,511.53	4,415.99	-10.03% €
FTSE/Athex Utilities	5,770.69 #	5,714.54	56.15	0.98%	5,704.26	5,776.04	4,598.77	6,190.27	25.48% #
FTSE/Athex Health Care	499.23 #	485.27	13.96	2.88%	485.27	499.23	380.60	504.88	19.18% #
FTSE/Athex Personal Products	8,005.47 €	8,018.16	-12.69	-0.16%	7,993.38	8,188.03	6,441.87	8,477.75	21.18% #
Athex All Share Index	301.33 #	299.06	2.27	0.76%	301.33	301.33	231.11	314.56	30.88% #
MSCI GREECE REBASED	5,014.27 #	4,954.71	59.56	1.20%	4,954.71	5,014.27	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	128.23 #	128.06	0.17	0.13%			118.78	128.23	7.77% #
Hellenic Corporate Bond Price Index	89.80 #	89.69	0.11	0.12%			85.96	89.80	4.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/12/2023.

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	124	116	7	1
Gain / Lose / Same:	57 / 47 / 20	55 / 45 / 16	1 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	87,343.70	87,259.76	83.94	
Daily Average Trans/ons Value(thou.€)	110,498.33	110,202.94	253.29	82.62
Transactions Value	87,187.94	87,044.96	11.79	131.19
Main Board:	79,553.85	79,410.87	11.79	131.19
Blocks Board 6_2_3:	7,634.09	7,634.09	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	34,131,197	33,069,266	1,065,409	2,823
Transactions Volume	20,986,124	20,889,715	92,248	4,161
Main Board:	18,664,880	18,568,471	92,248	4,161
Blocks Board 6_2_3:	2,321,244	2,321,244	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,393	36,183	205	6
Number of Trades	35,421	35,308	56	57
Main Board:	35,403	35,290	56	57
Blocks Board 6_2_3:	18	18	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 / 0 / 1	9,909	12,107,672	35,201,942.11	40.37%
5510	- Basic Resources	7 / 7 / 1	1,087	317,905	1,063,064.87	1.22%
5010	- Construction & Materials	6 / 4 / 5	2,696	1,024,515	4,237,573.29	4.86%
4020	- Consumer Products & Services	2 / 3 / 1	228	71,782	190,721.14	0.22%
6010	- Energy	3 / 1 / 0	4,529	1,303,779	10,216,785.12	11.72%
12000	- Financial Instruments	1 / 0 / 0	57	4,161	131,193.76	0.15%
3020	- Financial Services	0 / 4 / 1	569	104,932	573,816.20	0.66%
4510	- Food Beverage & Tobacco	2 / 3 / 2	282	52,819	580,543.67	0.67%
2010	- Health Care	2 / 1 / 0	294	770,574	592,882.46	0.68%
5020	- Industrial Goods & Services	6 / 10 / 1	2,617	394,970	7,835,482.94	8.99%
3030	- Insurance	1 / 0 / 0	41	5,411	24,841.55	0.03%
4030	- Media	2 / 0 / 0	10	28,625	14,720.75	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	293	52,303	402,441.16	0.46%
3510	- Real Estate	4 / 2 / 4	1,217	588,435	1,452,280.77	1.67%
4040	- Retail	3 / 3 / 0	1,313	213,772	2,835,469.02	3.25%
1010	- Technology	4 / 3 / 4	1,064	291,016	1,082,075.17	1.24%
1510	- Telecommunications	0 / 2 / 0	1,412	383,819	5,057,657.56	5.80%
4050	- Travel & Leisure	3 / 2 / 0	4,544	2,302,269	8,651,274.82	9.92%
6510	- Utilities	4 / 1 / 0	3,259	967,365	7,043,174.14	8.08%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELINOIL S.A. (CR)	2.53	4.11% #	AKRITAS SA (CR)	1.26	-6.67% Ⓔ
ATTICA HOLDINGS (CR)	2	3.90% #	KLOUKINAS - LAPPAS SA (CR)	1.425	-5.94% Ⓔ
ATTICA BANK S.A. (CR)	11.48	3.42% #	THRACE PLASTICS SA (CR)	4.12	-2.83% Ⓔ
LAVIPHARM SA (CR)	0.778	3.18% #	CPI SA (CR)	0.636	-1.85% Ⓔ
ALPHA SERVICES HOLD (CR)	1.534	2.61% #	TECHNICAL OLYMPIC SA (CR)	2.67	-1.84% Ⓔ
NATIONAL BANK (CR)	6.298	2.07% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.39	-1.82% Ⓔ
OPAP (CR)	14.9	1.99% #	KEKROPS SA (CR)	1.7	-1.73% Ⓔ
INTERLIFE G.C.I.(CR)	4.68	1.96% #	ELASTRON (CR)	3	-1.64% Ⓔ
PROFILE SA (CR)	4.3	1.90% #	REVOIL (CR)	1.87	-1.58% Ⓔ
KARELIA (CR)	324	1.89% #	MIG (CR)	5.05	-1.56% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,686.13	2.07% #	EUROBANK HOLDINGS (CR)	4,368,608	1.49% #
HELLENIQ ENERGY (CR)	8,634.66	1.13% #	ALPHA SERVICES HOLD (CR)	3,445,083	2.61% #
EUROBANK HOLDINGS (CR)	7,143.61	1.49% #	NATIONAL BANK (CR)	2,865,974	2.07% #
MYTILINEOS (CR)	6,798.03	1.14% #	INTRALOT (CR)	1,431,760	-0.39% Ⓔ
ALPHA SERVICES HOLD (CR)	5,249.87	2.61% #	PIRAEUS FINANCIAL HOLD (CR)	1,308,984	1.33% #
OTE (CR)	5,055.65	-0.76% Ⓔ	HELLENIQ ENERGY (CR)	1,205,293	1.13% #
OPAP (CR)	5,026.86	1.99% #	LAVIPHARM SA (CR)	770,472	3.18% #
PPC (CR)	4,443.33	1.39% #	ATTICA HOLDINGS (CR)	413,551	3.90% #
PIRAEUS FINANCIAL HOLD (CR)	4,174.21	1.33% #	PPC (CR)	408,701	1.39% #
JUMBO SA (CR)	2,395.95	-0.93% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	408,326	0.67% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	256	2,475	5,592
FTSE/Athex Banks	10	560	1,912
FTSE/Athex Large Cap	246	1,915	3,576
MSCI GREECE REBASED	0	0	104
Stock Futures	4,735	158,489	492,932
ADMIE (IPTO) HOLDING S.A. (CR)	290	6,654	23,249
AEGEAN AIRLINES (CR)	222	2,247	6,723
ALPHA SERVICES HOLD (CR)	609	62,313	210,469
AUTOHELLAS SA (CR)	12	306	252
AVAX S.A. (CR)	16	308	1,004
CC HBC AG (CR)	23	234	372
CENERGY HOLDINGS (CB)	43	257	4,979
ELLAKTOR (CR)	42	835	1,208
ELVALHALCOR (CR)	62	837	1,348
EUROBANK HOLDINGS (CR)	91	3,718	31,103
EYDAP S.A. (CR)	35	427	3,267
FOURLIS (CR)	41	703	1,060
GEK TERNA (CR)	57	654	6,386
HELLENIC EXCHANGES-A.S.E. (CR)	159	4,892	9,564
HELLENIQ ENERGY (CR)	261	1,410	5,520
INTRACOM HOLDINGS (CR)	95	2,513	6,356
INTRAKAT (CR)	114	1,931	9,891
JUMBO SA (CR)	129	842	947
LAMDA DEVELOPMENT SA (CR)	94	1,741	5,718
MIG (CR)	14	62	155
MOTOR OIL (CR)	39	393	835
MYTILINEOS (CR)	158	1,062	3,067
NATIONAL BANK (CR)	323	7,279	28,760
OPAP (CR)	111	925	1,545
OPTIMA BANK (CR)	32	56	66
OTE (CR)	281	5,904	7,583
P.P.A. S.A. (CR)	2	70	164
PIRAEUS FINANCIAL HOLD (CR)	515	36,036	74,726
PPC (CR)	452	9,508	25,577
QUEST HOLDINGS (CR)	2	2	121
TERNA ENERGY (CR)	250	2,721	15,803
TITAN CEMENT (CB)	49	169	822
VIOHALCO SA/NV (CB)	112	1,480	4,292
Index Options	27	222	2,097
FTSE/Athex Large Cap	27	222	2,097
Stock Options	1	45	1,793
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	1	45	0
PPC (CR)	0	0	10
Total Derivatives Traded	5,019	161,231	502,414

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
2,351,697,671	0.290	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.534	2.61 P	1.495	12/12/2023	1.508	1.505	1.534	1.534	1.524	371@1.53	16054@1.53	---	---	3,445,083	2,197	5,249,869.85	3,607,504.23	1.0015	1.682	30101010			
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.15	0.82 P	6.1	12/12/2023	6.15	6.1	6.2	6.15	6.16	3950@6.10	4709@6.15	---	---	6,719	61	41,387.35	223,576.29	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)	12.56	-0.32 E	12.6	12/12/2023	12.6	12.44	12.6	12.56	12.515	315@12.48	554@12.56	---	---	12,234	140	153,112.72	610,727.04	10.06	14.76	40201040		
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.97	-0.43 E	7	12/12/2023	6.98	6.92	7.05	6.97	6.967	32@6.93	11@6.98	---	---	80,594	323	561,500.78	1,325,433.89	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)	26.4	-0.11 E	26.43	12/12/2023	26.43	26.4	26.68	26.4	26.504	165@26.40	9@26.49	---	---	14,477	114	383,702.44	9,835,400.49	21.54	29.91	45101020		
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.4	-1.05 E	9.5	12/12/2023	9.5	9.35	9.51	9.4	9.401	200@9.35	1253@9.40	---	---	4,227	69	39,737.12	509,480.00	6.2	12	10101015		
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.637	1.49 P	1.613	12/12/2023	1.612	1.612	1.6575	1.637	1.635	9745@1.64	9302@1.64	---	---	4,368,608	1,857	7,143,609.39	6,083,877.39	1.0495	1.72	30101010		
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.06	0.12 P	4.055	12/12/2023	4.07	4.03	4.105	4.06	4.067	1500@4.06	100@4.10	---	---	78,801	254	320,473.36	211,655.69	3.26	5	40401010		
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.18	1.13 P	7.1	12/12/2023	7.14	7.11	7.19	7.18	7.164	8424@7.16	5904@7.19	---	---	1,205,293	3,684	8,634,659.80	2,194,460.63	6.55	8.68	60101020		
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.08	0.16 P	3.075	12/12/2023	3.075	3.05	3.1	3.08	3.064	1000@3.06	1214@3.08	---	---	132,227	336	405,136.38	257,488.00	1.678	3.14	10101010		
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	3.8	1.20 P	3.755	12/12/2023	3.755	3.71	3.8	3.8	3.747	847@3.78	1295@3.80	---	---	199,130	335	746,135.34	609,991.14	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)	25.58	-0.93 E	25.82	12/12/2023	25.92	25.5	25.92	25.58	25.666	730@25.56	298@25.60	---	---	93,350	902	2,395,947.02	3,480,408.64	15.61	29.2	40401010		
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.815	0.52 P	6.78	12/12/2023	6.74	6.735	6.82	6.815	6.779	9@6.81	41@6.82	---	---	78,277	435	530,636.72	1,204,460.71	5.505	7.42	35101010		
138,218,440	0.870	---	---	---	---	11/12/2023	---	ORILINA PROPERTIES REIC (CR)	0.953	0.32 P	0.95	12/12/2023	0.95	0.95	0.9638	0.953	0.956	30@0.948	7695@0.950	---	---	28,581	87	27,313.71	131,722.17	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	---	5.58	12/12/2023	5.53	5.5	5.58	5.58	5.549	1000@5.56	4284@5.58	---	---	22,127	153	122,783.96	598,302.60	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	21.4	0.94 P	21.2	12/12/2023	21.25	21.15	21.45	21.4	21.331	294@21.35	2926@21.45	---	---	65,129	630	1,389,248.80	1,676,165.17	12.04	21.5	50101030		
120,528,771	1.60	---	---	---	---	10/11/2023	---	TRADE ESTATES REIC (CR)	1.77	-0.54 E	1.7796	12/12/2023	1.785	1.768	1.7944	1.77	1.779	690@1.76	380@1.78	---	---	321,250	251	571,653.48	213,335.92	1.734	1.928	35102045		
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.5	0.73 P	5.46	12/12/2023	5.51	5.47	5.54	5.5	5.502	1007@5.49	21@5.50	---	---	123,767	511	680,992.17	1,425,543.69	3.995	7.13	55102015		
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.66	-0.84 E	1.674	12/12/2023	1.686	1.66	1.69	1.66	1.676	2506@1.66	100@1.67	---	---	197,355	336	330,694.46	239,573.72	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)	2.265	0.67 P	2.25	12/12/2023	2.225	2.225	2.285	2.265	2.268	480@2.27	152@2.27	18.06	2022	408,326	644	925,994.74	525,480.00	1.64	2.52	65101015		
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.64	0.69 P	11.56	12/12/2023	11.5	11.5	11.7	11.64	11.614	3@11.64	977@11.66	---	---	117,191	904	1,361,080.58	1,049,545.04	5.27	13.8	40501010		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.26	-6.67 E	1.35	12/12/2023	1.25	1.25	1.38	1.26	1.267	10@1.25	61@1.33	---	---	9,885	29	12,527.98	16,380.00	0.414	1.55	50101035		
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13	---	13	12/12/2023	13	12.96	13.08	13	13.001	1@12.98	721@13.00	---	---	66,879	362	869,462.06	1,344,502.78	10.42	14.84	50101010		
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.9	1.39 P	10.75	12/12/2023	10.75	10.73	10.95	10.9	10.872	1000@10.88	57497@10.90	---	---	408,701	1,475	4,443,325.84	4,163,800.00	6.6	11.22	65101015		
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.298	2.07 P	6.17	12/12/2023	6.17	6.134	6.3	6.298	6.171	1000@6.28	105812@6.30	---	---	2,865,974	3,596	17,686,127.50	5,760,876.03	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	---	3.82	12/12/2023	3.82	3.79	3.88	3.82	3.82	210@3.78	500@3.83	---	---	64,135	232	244,965.39	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)	1.924	0.73 P	1.91	12/12/2023	1.894	1.888	1.924	1.924	1.906	921@1.90	4681@1.92	---	---	130,532	274	248,738.56	721,964.81	1.52	2.39	55102015		
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.375	1.06 P	2.35	12/12/2023	2.35	2.325	2.395	2.375	2.354	96@2.36	305@2.38	---	---	181,274	397	426,759.79	826,956.01	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)	5.39	-1.82 E	5.49	12/12/2023	5.46	5.39	5.52	5.39	5.453	1924@5.38	206@5.43	---	---	97,205	453	530,045.49	325,275.72	3.09	6.13	30202015		
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	6.16	-0.97 E	6.22	12/12/2023	6.2	6.09	6.22	6.16	6.124	41@6.09	74@6.16	---	---	50,850	277	311,426.41	656,040.00	5.34	7.34	65102030		
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.016	-0.39 E	1.02	12/12/2023	1.03	1	1.038	1.016	1.016	3000@1.01	53238@1.02	---	---	1,431,760	702	1,454,223.89	613,761.15	0.5526	1.068	40501020		
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	25.16	0.40 P	25.06	12/12/2023	25.06	24.92	25.16	25.16	25.039	97@25.12	2456@25.16	---	---	59,618	689	1,492,796.78	2,787,299.78	20.8	25.82	60101020		
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	37.36	1.14 P	36.94	12/12/2023	36.8	36.8	37.4	37.36	37.237	287@37.34	9894@37.36	---	---	182,561	1,765	6,798,026.52	5,338,413.77	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)	22.65	-0.22 E	22.7	12/12/2023	22.7	22.6	22.8	22.65	22.682	1054@22.60	146@22.75	10.71	2022	4,768	64	108,149.95	566,250.00	15.86	23.8	50206060		
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	OPAP (CR)	14.9	1.99 P	14.61	12/12/2023	14.72	14.72	14.98	14.9	14.889	2869@14.87	3008@14.92	---	---	337,627	2,374	5,026,855.75	5,513,934.84	13.0232	16.9242	40501020		
426,247,547	2.83	0.6879	0.8231																											

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																							
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.06	-0.25	€	8.08	12/12/2023	8.06	8.05	8.27	8.06	8.13	1154@8.06	3000@8.12	---	---	48,443	257	393,822.76	538,815.54	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)	15.46	0.52	€	15.38	12/12/2023	15.35	15.3	15.46	15.46	15.376	31@15.42	300@15.46	---	---	85,622	819	1,316,484.07	1,825,904.69	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.76	0.78	€	7.7	12/12/2023	7.63	7.63	7.82	7.76	7.754	229@7.76	30@7.79	---	---	114,047	432	884,320.83	571,866.54	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)	2.38	-0.42	€	2.39	12/12/2023	2.31	2.3	2.39	2.39	2.348	1056@2.30	298@2.39	---	---	1,716	8	4,029.68	31,239.93	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)	6.25	-0.79	€	6.3	12/12/2023	6.3	6.25	6.3	6.25	6.267	900@5.15	620@6.25	---	---	300	7	1,880.00	19,463.40	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2	3.90	€	1.925	12/12/2023	1.935	1.875	2.03	2	1.951	7818@1.99	1980@2.01	---	---	413,551	555	806,850.80	486,328.39	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)	1.905	0.26	€	1.9	12/12/2023	1.905	1.9	1.905	1.905	1.901	200@1.89	134@1.91	---	---	20,120	38	38,245.60	68,131.55	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.388	1.04	€	0.384	12/12/2023	0.382	0.381	0.389	0.388	0.384	300@0.379	6376@0.389	---	---	43,064	20	16,528.81	39,236.04	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.25	---	€	7.25	12/12/2023	7.35	7.25	7.35	7.25	7.343	69@7.25	550@7.35	-(6)-	2022	431	4	3,164.75	5,687.63	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.636	-1.85	€	0.648	12/12/2023	0.648	0.634	0.65	0.648	0.645	500@0.624	1171@0.636	---	---	28,369	27	18,310.12	6,666.93	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.2	---	€	11.2	12/12/2023	11.25	11	11.3	11.2	11.164	120@10.90	133@11.20	---	---	9,414	81	105,102.35	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)	8.05	2.55	€	7.85	12/12/2023	7.95	7.95	8.05	8.05	7.966	400@7.85	511@8.05	---	---	1,002	5	7,981.95	95,547.25	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.11	0.99	€	6.05	12/12/2023	6.05	6.03	6.16	6.11	6.084	554@6.09	250@6.14	---	---	43,331	200	263,644.00	293,303.96	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.778	3.18	€	0.754	12/12/2023	0.766	0.762	0.778	0.778	0.769	2000@0.768	9333@0.780	---	---	770,472	290	592,689.83	130,601.68	0.366	0.78	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.19	---	€	1.19	12/12/2023	1.11	1.11	1.19	1.19	1.157	150@1.15	2088@1.19	-(6)-	2022	1,510	13	1,747.60	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)	2.9	-0.69	€	2.92	12/12/2023	2.96	2.87	2.96	2.9	2.916	250@2.87	1000@2.95	---	---	13,715	47	39,997.19	49,648.81	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.54	1.14	€	3.5	12/12/2023	3.54	3.54	3.54	3.54	3.54	200@3.38	550@3.49	---	---	2	1	7.08	15,645.44	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	0.86	€	46.6	12/12/2023	47	47	47.2	47.2	47.015	100@46.20	27@47.00	1.57	2022	130	5	6,112.00	22,028.90	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.92	-1.51	€	3.98	12/12/2023	3.92	3.92	3.94	3.94	3.921	45@3.74	213@3.94	13.00	2022	20	2	78.42	41,160.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	5.05	-1.56	€	5.13	12/12/2023	5.1	4.96	5.12	5.05	5.036	10@4.99	489@5.05	---	---	4,598	66	23,153.80	158,150.98	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.176	0.17	€	1.174	12/12/2023	1.176	1.168	1.192	1.178	1.179	2415@1.17	1000@1.18	---	---	98,835	241	116,529.88	102,461.54	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.3	1.90	€	4.22	12/12/2023	4.23	4.23	4.31	4.3	4.279	350@4.28	1084@4.30	---	---	21,435	77	91,716.63	104,824.52	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.6	---	€	0.6	12/12/2023	0.614	0.59	0.614	0.6	0.601	800@0.594	4165@0.600	---	---	16,865	50	10,142.74	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)	7.26	-1.09	€	7.34	12/12/2023	7.24	7.2	7.3	7.26	7.225	100@7.20	110@7.26	---	---	278	11	2,008.50	46,874.41	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.16	-0.86	€	1.17	12/12/2023	1.165	1.155	1.185	1.16	1.158	67@1.16	1000@1.17	---	---	1,904	14	2,204.87	19,940.45	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.91	0.34	€	2.9	12/12/2023	2.9	2.88	2.96	2.91	2.921	264@2.91	1000@2.95	---	---	25,427	136	74,271.88	94,323.81	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.52	-1.21	€	6.6	12/12/2023	6.6	6.48	6.6	6.52	6.494	50@6.40	180@6.52	---	2022	2,398	39	15,572.16	23,321.28	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.31	3.33	€	0.3	12/12/2023	0.31	0.31	0.31	0.31	0.31	1500@0.302	250@0.330	---	---	325	3	100.75	4,743.00	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.86	1.09	€	1.84	12/12/2023	1.77	1.72	1.87	1.86	1.823	500@1.74	65@1.87	---	---	11,035	29	20,113.00	34,986.60	0.6	1.97	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.89	1.05	€	2.86	12/12/2023	2.87	2.8	2.91	2.89	2.859	35@2.82	550@2.89	---	---	5,990	24	17,124.00	69,320.99	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.4	-1.64	€	2.44	12/12/2023	2.46	2.38	2.46	2.4	2.403	2@2.22	1@2.40	---	---	72	5	173.04	15,180.00	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)	1.83	-1.35	€	1.855	12/12/2023	1.89	1.82	1.89	1.83	1.831	238@1.81	100@1.84	11.32	2022	2,180	23	3,991.85	44,029.80	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.44	---	€	3.44	12/12/2023	3.45	3.36	3.45	3.44	3.41	710@3.37	1366@3.44	---	---	4,720	25	16,094.50	54,622.89	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.346	-0.29	€	0.347	12/12/2023	0.339	0.339	0.355	0.349	0.346	94@0.342	116@0.349	---	---	6,576	21	2,276.83	12,013.12	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.15	-1.71	€	1.17	12/12/2023	1.13	1.13	1.18	1.15	1.165	1000@1.15	465@1.17	---	---	7,509	19	8,746.51	15,724.18	0.684	1	

Daily Official List

Year: 144 Trading Day No: 239

Section 2: Analytic Figures of Shares Transactions

Wednesday, 13 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)	0.512	0.39 P	0.51	12/12/2023	0.518	0.51	0.52	0.51	0.517	689@0.510	550@0.534	---	---	28,300	7	14,620.00	79,439.33	0.492	0.586	40301010
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	---	6.35	12/12/2023	6.35	6.35	6.4	6.4	6.356	250@6.35	250@6.40	12.11	2022	431	4	2,739.35	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	12/12/2023	---	---	---	---	---	800@2.33	100@2.44	---	---	---	---	---	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	12/12/2023	---	---	---	---	---	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	12/12/2023	---	---	---	---	---	300@3.04	100@3.56	---	---	---	---	---	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)	324	1.89 P	318	12/12/2023	318	318	326	324	320.73	25@320.00	90@328.00	---	---	74	8	23,734.00	894,240.00	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	12/12/2023	---	---	---	---	---	600@2.00	92@2.30	16.25	2022	---	---	---	14,740.00	1.93	2.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.81	---	1.81	12/12/2023	1.83	1.83	1.83	1.83	1.83	100@1.79	57@1.83	---	---	9	1	16.47	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	12/12/2023	---	---	---	---	---	150@27.80	100@29.60	---	---	---	---	---	619,556.00	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	-3.45 E	0.725	12/12/2023	0.68	0.66	0.72	0.72	0.7	500@0.670	200@0.710	---	---	4,050	6	2,836.00	22,531.64	0.57	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	12/12/2023	0.26	0.26	0.264	0.264	0.26	86@0.264	---	---	2022	1,456	2	378.70	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	3.04	-3.80 E	3.16	12/12/2023	3.16	3.04	3.2	3.04	3.107	20@3.06	29@3.18	---	---	950	10	2,951.88	19,273.60	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)	23.5	3.07 P	22.8	12/12/2023	23	23	23.5	23.5	23.465	20@22.90	500@23.40	---	---	325	8	7,626.00	236,880.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.4	5.13 P	15.6	12/12/2023	16	16	16.4	16.4	16.382	200@15.10	64@16.20	---	---	467	2	7,650.40	449,018.88	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	---	7.35	12/12/2023	7.35	7.35	7.35	7.35	7.35	3945@7.35	29@7.45	---	---	84	3	617.40	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	12/12/2023	---	---	---	---	---	2300@1.04	---	---	---	---	---	---	4,432.34	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.625	0.80 P	31.375	12/12/2023	31.7	31.44	31.7	31.625	31.529	50@31.40	---	---	---	---	4,161	57	131,193.76	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0685	-2.14 E	0.07	12/12/2023	0.07	0.0685	0.07	0.0685	0.069	1000@0.068	30000@0.069	---	---	59,730	20	4,137.04	24,407.54	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	12/12/2023	0.032	0.032	0.032	0.032	0.032	19318@0.027	1000@0.032	---	---	2,900	3	92.80	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	12/12/2023	---	---	---	---	---	2000@0.178	281@0.200	---	---	---	---	---	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	12/12/2023	0.24	0.24	0.24	0.24	0.24	232@0.240	500@0.260	---	---	598	2	143.52	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	---	0.256	12/12/2023	---	---	---	---	---	5000@0.234	1099@0.260	---	2022	---	---	---	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)	0.12	-5.51 E	0.127	12/12/2023	0.12	0.12	0.12	0.12	0.12	70@0.120	4300@0.124	---	---	10,200	6	1,224.00	6,210.52	0.0955	0.202	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.54	1.89 P	0.53	12/12/2023	0.54	0.54	0.54	0.54	0.54	---	1000@0.540	---	---	1,500	5	810.00	8,554.89	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	---	0.35	12/12/2023	0.35	0.35	0.35	0.35	0.35	5000@0.340	1347@0.360	---	---	13,320	16	4,662.00	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	12/12/2023	0.179	0.179	0.18	0.18	0.18	1950@0.180	2500@0.210	---	---	4,000	4	718.00	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	12/12/2023	---	---	---	---	---	40@6.85	50@7.45	57.06	2022	---	---	---	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
NATIONAL BANK (CR)	182,778	5.30	968,723.40	10:35:58	20
ALPHA SERVICES HOLD (CR)	298,990	1.51	451,773.89	10:48:28	20
MOTOR OIL (CR)	8,171	25.02	204,438.42	10:54:11	20
OTE (CR)	30,000	13.23	396,900.00	11:39:53	20
TRADE ESTATES REIC (CR)	42,637	1.78	75,876.81	13:15:43	20
TRADE ESTATES REIC (CR)	32,815	1.78	58,397.57	13:18:21	20
TRADE ESTATES REIC (CR)	20,401	1.78	36,305.62	13:18:57	20
TRADE ESTATES REIC (CR)	19,050	1.78	33,901.38	13:20:44	20
TRADE ESTATES REIC (CR)	19,050	1.78	33,901.38	13:21:15	20
TRADE ESTATES REIC (CR)	10,886	1.78	19,372.73	13:21:48	20
TRADE ESTATES REIC (CR)	9,979	1.78	17,758.63	13:22:19	20
TITAN CEMENT (CB)	10,000	21.30	213,000.00	13:34:02	20
EUROBANK HOLDINGS (CR)	1,000,000	1.62	1,621,000.00	13:53:41	20
NATIONAL BANK (CR)	250,000	6.18	1,545,500.00	13:54:58	20
LAVIPHARM SA (CR)	200,000	0.766	153,200.00	14:15:40	20
INTRAKAT (CR)	70,000	3.72	260,400.00	16:07:44	20
ATTICA BANK S.A. (CR)	759	11.97	9,085.23	16:54:36	18
OTE (CR)	115,728	13.26	1,534,553.28	17:01:28	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/12/2023	5,000	924,675	---	---	924,675	28,961,520.00	31.3208	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)	10.3250	5.5810	92.0000	92.0000	92.0000	92.0000	12/12/2023	1,000	930.33	92.0000	B	13/12/2023	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)	13.8833	4.6990	94.2000	94.2500	94.2310	94.2250	12/12/2023	50,000	47,809.67	94.2500	B	13/12/2023	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)	2.8583	4.0290	92.1510	92.5500	92.5500	92.4330	12/12/2023	82,000	75,909.90	92.2000	B	13/12/2023	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)	4.2750	4.3390	90.0000	90.8000	90.2630	90.0000	12/12/2023	27,000	24,486.43	90.0000	B	13/12/2023	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)	1.3500	5.0250	94.0000	94.5000	94.0909	95.4730	12/12/2023	11,000	10,364.85	93.8000	B	13/12/2023	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)	9.4556	5.5490	85.7000	87.0000	86.8000	86.5000	12/12/2023	189,000	164,822.11	86.5000	B	13/12/2023	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)	3.9014	5.0480	93.2000	93.2000	93.2000	94.2500	12/12/2023	31,000	29,012.94	93.2000	B	13/12/2023	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)	1.9736	4.6430	90.0000	91.9289	90.1285	91.6010	12/12/2023	80,000	72,533.75	87.0600	B	13/12/2023	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)	12.6042	5.3530	90.2000	90.7500	90.5787	90.5000	12/12/2023	89,000	81,736.77	90.3000	B	13/12/2023	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)	---	5.7920	85.2000	85.2500	85.2410	84.5450	12/12/2023	20,000	17,049.48	84.8000	B	13/12/2023	80.0010	90.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	7.9000	4.1960	98.0101	98.9000	98.4873	98.9900	12/12/2023	30,000	29,783.19	98.1000	B	13/12/2023	97.5523	100.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.3667	4.6240	98.2000	99.0000	98.9340	99.0000	12/12/2023	90,000	90,873.63	98.4000	B	13/12/2023	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)	17.3556	4.5610	97.9999	97.9999	97.9999	97.0000	12/12/2023	1,000	997.35	96.5000	B	13/12/2023	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)	9.4000	4.2750	97.0000	97.7999	97.0574	97.6000	12/12/2023	223,000	218,534.20	96.3001	B	13/12/2023	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)	3.8278	5.1640	92.1100	92.1100	92.1100	92.5310	12/12/2023	38,000	35,147.26	92.1100	B	13/12/2023	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)	11.1222	6.2520	---	---	---	90.0000	11/12/2023	---	---	89.9501	B	13/12/2023	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)	17.5556	4.3310	97.8000	98.2000	97.9000	98.0500	12/12/2023	155,000	154,494.97	97.8500	B	13/12/2023	97.1999	100.0700
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.4111	5.2140	98.2000	98.5970	98.4184	98.5970	12/12/2023	15,000	14,963.93	98.2501	B	13/12/2023	96.6179	99.4500

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)	0.6625	5.0890	88.0000	90.0000	89.0817	89.3900 12/12/2023	79,000	70,068.61	88.0004	B	13/12/2023	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 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					
, ΑΥΞ.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 & 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
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,135.01	3,103.42	3,133.28	0.96%	December 2023	3,114.00	3,133.75	3,112.00	3,129.00	3,129.00	---	---	---	3,133.75	---	132	979	2,476
				January 2024	3,110.00	3,137.75	3,110.00	3,129.00	3,129.00	---	---	---	3,137.75	---	113	935	1,079
				February 2024	3,121.00	3,121.00	3,121.00	3,121.00	3,121.00	---	---	---	3,121.00	---	1	1	21
				March 2024	---	---	---	---	3,119.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,136.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,152.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,066.85	1,046.87	1,066.85	1.91%	December 2023	1,050.50	1,055.00	1,050.50	1,055.00	1,055.00	---	---	---	1,075.00	---	6	285	1,117
				March 2024	1,072.00	1,086.25	1,072.00	1,086.25	1,086.25	---	---	---	1,086.25	---	4	275	795
				June 2024	---	---	---	---	1,058.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,063.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,014.27	4,954.71	5,014.27	1.20%	December 2023	---	---	---	---	4,920.50	---	---	---	5,076.00	---	---	---	101
				January 2024	---	---	---	---	4,923.50	---	---	---	5,079.00	---	---	---	3
				February 2024	---	---	---	---	4,973.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,980.50	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	4,990.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	4,998.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,007.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,032.50	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.285	2.225	2.265	0.67%	December 2023	2.25	2.27	2.23	2.24	2.24	---	---	---	2.42	---	147	3,245	18,118
				March 2024	2.28	2.32	2.27	2.30	2.30	---	---	---	2.32	---	143	3,409	5,131
				June 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.5	11.64	0.69%	December 2023	11.50	11.66	11.50	11.62	11.62	---	---	---	13.64	---	101	1,027	2,449
				March 2024	11.81	11.88	11.69	11.82	11.82	---	---	---	12.14	---	121	1,220	4,274
				June 2024	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.534	1.505	1.534	2.61%	December 2023	1.50	1.54	1.50	1.54	1.54	---	---	---	1.65	---	335	32,997	141,144
				March 2024	1.54	1.57	1.53	1.56	1.56	---	---	---	1.60	---	274	29,316	69,325
				June 2024	---	---	---	---	1.49	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.44	12.56	-0.32%	December 2023	12.35	12.35	12.35	12.35	12.35	---	---	---	14.22	---	6	153	179
				March 2024	12.50	12.56	12.50	12.50	12.50	---	---	---	13.17	---	6	153	73
				June 2024	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.80	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.69	1.66	1.66	-0.84%	December 2023	1.67	1.67	1.66	1.66	1.66	---	---	---	1.67	---	7	149	611
				March 2024	1.66	1.70	1.65	1.67	1.67	---	---	---	1.70	---	9	159	393
				June 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.68	26.4	26.4	-0.11%	December 2023	26.46	26.52	26.35	26.52	26.52	---	---	---	27.19	---	14	131	224
				March 2024	26.76	26.76	26.50	26.55	26.55	---	---	---	26.76	---	9	103	148
				June 2024	---	---	---	---	26.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.92	6.97	-0.43%	December 2023	7.03	7.03	6.94	6.96	6.96	---	---	---	7.22	---	20	133	2,949
				March 2024	7.14	7.14	7.00	7.00	7.00	---	---	---	7.16	---	23	124	2,030
				June 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.395	2.325	2.375	1.06%	December 2023	2.35	2.37	2.34	2.34	2.34	---	---	---	2.41	---	21	431	804
				March 2024	2.39	2.41	2.37	2.37	2.37	---	---	---	2.45	---	21	404	404
				June 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.924	1.888	1.924	0.73%	December 2023	1.94	1.94	1.88	1.88	1.88	---	---	---	2.09	---	33	407	834
				March 2024	1.92	1.97	1.91	1.91	1.91	---	---	---	1.99	---	29	430	514
				June 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6575	1.612	1.637	1.49%	December 2023	1.59	1.65	1.59	1.64	1.64	---	---	---	1.70	---	49	1,957	23,254
				March 2024	1.61	1.66	1.61	1.66	1.66	---	---	---	1.70	---	42	1,761	7,849
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.22	6.09	6.16	-0.97%	December 2023	6.15	6.16	6.10	6.10	6.10	---	---	---	6.52	---	19	222	1,040
				March 2024	6.22	6.26	6.18	6.20	6.20	---	---	---	6.35	---	16	205	2,227
				June 2024	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.32	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.105	4.03	4.06	0.12%	December 2023	4.12	4.12	4.02	4.08	4.08	---	---	---	4.65	---	24	369	891
				March 2024	4.20	4.20	4.08	4.18	4.18	---	---	---	4.20	---	17	334	169
				June 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.96	13	0.00%	December 2023	13.00	13.05	13.00	13.00	13.00	---	---	---	13.79	---	33	341	2,472
				March 2024	13.20	13.25	13.16	13.20	13.20	---	---	---	13.35	---	24	313	3,914
				June 2024	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.39	5.39	-1.82%	December 2023	5.44	5.50	5.39	5.39	5.39	---	---	---	5.54	---	84	2,510	4,976
				March 2024	5.57	5.60	5.47	5.47	5.47	---	---	---	5.62	---	75	2,382	4,588
				June 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---

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
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.11	7.18	1.13%	December 2023	7.18	7.21	7.10	7.20	7.20	---	---	---	8.01	---	122	751	1,832
				March 2024	7.00	7.14	6.97	7.04	7.04	---	---	---	7.88	---	139	659	3,688
				June 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.05	3.08	0.16%	December 2023	3.08	3.08	3.05	3.07	3.07	---	---	---	3.14	---	57	1,299	2,775
				March 2024	3.13	3.13	3.10	3.11	3.11	---	---	---	3.19	---	38	1,214	3,581
				June 2024	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.12	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.71	3.8	1.20%	December 2023	3.75	3.79	3.72	3.79	3.79	---	---	---	3.80	---	84	1,055	4,270
				March 2024	3.79	3.83	3.77	3.83	3.83	---	---	---	3.83	---	30	876	5,621
				June 2024	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.92	25.5	25.58	-0.93%	December 2023	25.74	25.74	25.51	25.54	25.54	---	---	---	28.13	---	60	352	641
				March 2024	26.12	26.12	25.80	25.80	25.80	---	---	---	26.12	---	69	490	306
				June 2024	---	---	---	---	26.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.735	6.815	0.52%	December 2023	6.78	6.80	6.76	6.80	6.80	---	---	---	6.97	---	49	826	4,557
				March 2024	6.87	6.92	6.86	6.91	6.91	---	---	---	7.09	---	45	915	1,161
				June 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.96	5.05	-1.56%	December 2023	5.00	5.01	4.97	5.00	5.00	---	---	---	5.25	---	10	43	106
				March 2024	5.08	5.08	4.99	5.04	5.04	---	---	---	5.30	---	4	19	49
				June 2024	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.21	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.16	24.92	25.16	0.40%	December 2023	25.07	25.07	24.90	24.96	24.96	---	---	---	25.07	---	18	180	581
				March 2024	25.04	25.04	24.73	24.79	24.79	---	---	---	25.04	---	21	213	254
				June 2024	---	---	---	---	25.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.45	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.4	36.8	37.36	1.14%	December 2023	36.98	37.36	36.92	37.35	37.35	---	---	---	38.12	---	78	491	1,485
				March 2024	37.25	37.91	37.25	37.84	37.84	---	---	---	37.91	---	80	571	1,582
				June 2024	---	---	---	---	37.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.134	6.298	2.07%	December 2023	6.15	6.29	6.15	6.28	6.28	---	---	---	6.43	---	164	4,198	23,224
				March 2024	6.23	6.37	6.22	6.34	6.34	---	---	---	6.37	---	159	3,081	5,536
				June 2024	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.72	14.9	1.99%	December 2023	14.75	14.95	14.71	14.95	14.95	---	---	---	16.20	---	64	437	1,026
				March 2024	15.39	15.39	14.97	15.15	15.15	---	---	---	15.39	---	47	488	519
				June 2024	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.84	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.63	7.76	0.78%	December 2023	7.66	7.81	7.66	7.81	7.81	---	---	---	7.86	---	18	41	56
				March 2024	7.60	7.62	7.60	7.62	7.62	---	---	---	7.67	---	14	15	10
				June 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.27	13.03	13.1	-0.76%	December 2023	13.25	13.26	13.06	13.10	13.10	---	---	---	14.17	---	135	2,830	5,851
				March 2024	13.50	13.50	13.27	13.32	13.32	---	---	---	13.69	---	146	3,074	1,732
				June 2024	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.6	22.65	-0.22%	December 2023	22.90	22.90	22.90	22.90	22.90	---	---	---	23.97	---	1	35	86
				March 2024	23.22	23.22	23.22	23.22	23.22	---	---	---	24.25	---	1	35	78
				June 2024	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.06	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.168	3.21	1.33%	December 2023	3.18	3.20	3.17	3.20	3.20	---	---	---	3.36	---	205	18,486	51,654
				March 2024	3.23	3.26	3.21	3.25	3.25	---	---	---	3.32	---	310	17,550	23,072
				June 2024	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.22	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.95	10.73	10.9	1.39%	December 2023	10.79	10.94	10.79	10.88	10.88	---	---	---	10.94	---	185	4,553	12,241
				March 2024	10.94	11.13	10.94	11.08	11.08	---	---	---	11.13	---	267	4,955	13,336
				June 2024	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	10.92	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.5	5.58	0.00%	December 2023	5.49	5.49	5.49	5.49	5.49	---	---	---	6.25	---	1	1	93
				March 2024	5.56	5.56	5.56	5.56	5.56	---	---	---	5.67	---	1	1	28
				June 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.46	15.3	15.46	0.52%	December 2023	15.45	15.45	15.32	15.40	15.40	---	---	---	17.23	---	145	1,367	10,514
				March 2024	15.71	15.71	15.58	15.66	15.66	---	---	---	16.29	---	105	1,354	5,289
				June 2024	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.62	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.45	21.15	21.4	0.94%	December 2023	21.28	21.34	21.24	21.28	21.28	---	---	---	21.34	---	35	131	428
				March 2024	21.38	21.58	21.38	21.58	21.58	---	---	---	21.68	---	14	38	394
				June 2024	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.53	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.47	5.5	0.73%	December 2023	5.52	5.53	5.50	5.50	5.50	---	---	---	6.66	---	61	769	2,818
				March 2024	5.61	5.64	5.57	5.60	5.60	---	---	---	5.66	---	51	711	1,474
				June 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---

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>

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	-	1,124.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	1,099.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	1,049.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	999.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	949.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	899.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	849.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	799.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	749.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	699.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	649.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	599.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	549.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	299.00	-	20	0.00	0.00	0.00	-	305.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	249.00	-	80	0.00	0.00	0.00	-	259.00	-	-	-	2.00	0.00	2.00	2.00	2.00	10	94	0.00	0.00	0.00	-	9.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	199.00	-	40	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	15.50	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	150.00	-	82	0.00	0.00	0.00	-	176.00	-	-	-	0.00	0.00	0.00	-	0.07	-	121	0.00	0.00	0.00	-	25.25	-	-	-	2,950				
3,000	118.00	118.00	118.00	118.00	118.00	23	178	0.00	0.00	0.00	-	140.00	-	43	-	0.00	118.00	0.00	-	0.92	-	242	0.00	0.00	0.00	-	39.00	-	45	-	3,000				
3,050	0.00	0.00	0.00	-	55.50	-	412	0.00	0.00	0.00	-	108.00	-	20	-	3.00	0.00	3.00	3.00	3.00	100	210	0.00	0.00	0.00	-	57.00	-	20	-	3,050				
3,100	32.00	32.00	32.00	32.00	32.00	5	32	0.00	0.00	0.00	-	81.00	-	60	-	17.50	32.00	11.00	11.75	11.75	48	23	0.00	0.00	0.00	-	80.50	-	21	-	3,100				
3,150	9.00	10.75	4.00	4.00	4.00	16	93	0.00	0.00	0.00	-	59.00	-	41	-	0.00	10.75	0.00	-	56.50	-	-	0.00	0.00	0.00	-	108.00	-	40	-	3,150				
3,200	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	41.75	-	20	-	0.00	0.00	0.00	-	102.00	-	-	128.00	128.00	128.00	128.00	128.00	20	20	-	3,200				
3,250	0.00	0.00	0.00	-	0.10	-	100	0.00	0.00	0.00	-	28.75	-	-	-	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	19.00	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	3,500				
Totals:						44	1,037							0	184	0	0							158	730							20	146	0	0
Number of Trades:						10							0	0							16							1	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	0.750	-	-										0.000	0.000	0.000	0.002	-	-											0.008	
0.800	0.000	0.000	0.000	0.700	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	0.650	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.602	-	-				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	0.550	-	-	0.000	0.000	0.000	0.552	-	-				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	0.500	-	-	0.000	0.000	0.000	0.502	-	-				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	0.400	-	-	0.000	0.000	0.000	0.402	-	-				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	0.300	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.012	
1.300	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.013	
1.400	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.026	-	-					0.014	
1.500	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.066	-	-					0.015	
1.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.129	-	-					0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.210	-	-					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	0.300	-	-	0.000	0.000	0.000	0.302	-	-					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	0.400	-	-	0.000	0.000	0.000	0.400	-	-					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	0.500	-	-	0.000	0.000	0.000	0.500	-	-					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	0.700	-	-	0.000	0.000	0.000	0.700	-	-					0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.900	-	-											0.024	
Totals:					0	0										0	0																
Number of Trades:					0										0																		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2023							January 2024							Other Months		December 2023							January 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.600	0.000	0.000	0.000	3.57	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	3.37	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	3.17	-	-										0.000	0.000	0.000	0.001	-	-											0.030	
3.200	0.000	0.000	0.000	2.97	-	-										0.000	0.000	0.000	0.001	-	-											0.032	
3.400	0.000	0.000	0.000	2.77	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.048		
5.200	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000	0.001	-	820	0.000	0.000	0.000		0.036	-	-			0.052		
5.600	0.000	0.000	0.000	0.571	-	55	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000	0.001	-	72	0.000	0.000	0.000		0.108	-	-			0.056		
6.000	0.000	0.000	0.000	0.198	-	11	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000	0.027	-	565	0.000	0.000	0.000		0.245	-	-			0.060		
6.400	0.000	0.000	0.000	0.018	-	33	0.000	0.000	0.000		0.239	-	22			0.000	0.000	0.000	0.248	-	2	0.000	0.000	0.000		0.457	-	-			0.064		
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.124	-	11			0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000		0.742	-	-			0.068		
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.072		
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.076		
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.080		
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.084		
Totals:					0	99						0	33	0	0							0	1,459							0	3	0	0
Number of Trades:					0							0		0								0.00							0		0		

OPAP (CR)

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

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	5.41	-	-	0.000	0.000	0.000	5.03	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000	5.01	-	-	0.000	0.000	0.000	5.03	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.096	
10.000	0.000	0.000	0.000	4.61	-	-	0.000	0.000	0.000	4.63	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.100	
11.000	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.63	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.110	
12.000	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.120	
13.000	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.130	
14.000	0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000	0.818	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.140	
15.000	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.425	-	-	0.000	0.000	0.000	0.000	0.647	-	-	0.000	0.000	0.150	
16.000	0.000	0.000	0.000	0.001	-	167	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	0.000	2.39	-	-	0.000	0.000	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	0.000	0.000	0.000	3.39	-	-	0.000	0.000	0.000	0.000	3.39	-	-	0.000	0.000	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	0.000	0.000	0.000	4.39	-	-	0.000	0.000	0.000	0.000	4.39	-	-	0.000	0.000	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	0.000	0.000	0.000	5.39	-	-	0.000	0.000	0.000	0.000	5.39	-	-	0.000	0.000	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	0.000	0.000	0.000	7.39	-	-	0.000	0.000	0.000	0.000	7.39	-	-	0.000	0.000	0.220	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	9.39	-	-	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.240		
Totals:					0	167						0	0			0	0						0	0			0	0			0	0
Number of Trades:					0						0			0.00						0			0			0			0			

OTE (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			
9.200	0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.02	-	-				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	3.60	-	-	0.000	0.000	0.000	3.62	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.22	-	-				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	2.20	-	-	0.000	0.000	0.000	2.23	-	-				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	1.20	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.044	-	-				0.120
13.000	0.000	0.000	0.000	0.266	-	16	0.000	0.000	0.000	0.517	-	-				0.000	0.000	0.000	0.064	-	1				0.000	0.000	0.000	0.291	-	-				0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.801	-	-				0.000	0.000	0.000	0.909	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	1.81	-	-				0.150
16.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.80	-	-				0.000	0.000	0.000	2.80	-	-				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	3.80	-	-				0.000	0.000	0.000	3.80	-	-				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	4.80	-	-				0.000	0.000	0.000	4.80	-	-				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	5.80	-	-				0.000	0.000	0.000	5.80	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.80	-	-								-	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.80	-	-								-	-				0.220
Totals:					0	21					0	0				0	1					0	0											
Number of Trades:					0						0	0				0.00					0	0												

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																								
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		2.22	-	-										0.000	0.000	0.000		0.001	-	-										0.010					
1.000	0.000	0.000	0.000		2.17	-	-										0.000	0.000	0.000		0.001	-	-											0.010				
1.100	0.000	0.000	0.000		2.07	-	-										0.000	0.000	0.000		0.001	-	-											0.011				
1.200	0.000	0.000	0.000		1.97	-	-										0.000	0.000	0.000		0.001	-	-											0.012				
1.300	0.000	0.000	0.000		1.87	-	-										0.000	0.000	0.000		0.001	-	-											0.013				
1.400	0.000	0.000	0.000		1.77	-	-										0.000	0.000	0.000		0.001	-	-											0.014				
1.500	0.000	0.000	0.000		1.67	-	-										0.000	0.000	0.000		0.001	-	-											0.015				
1.600	0.000	0.000	0.000		1.57	-	-										0.000	0.000	0.000		0.001	-	-											0.016				
1.700	0.000	0.000	0.000		1.47	-	-										0.000	0.000	0.000		0.001	-	-											0.017				
1.800	0.000	0.000	0.000		1.37	-	-										0.000	0.000	0.000		0.001	-	-											0.018				
1.900	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020				
2.200	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.975	-	-			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		0.770	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.024				
2.600	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.026				
2.800	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-				0.028				
3.000	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.085	-	-				0.030				
3.200	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.074	-	-	0.190	0.190	0.190	0.190	0.190	45	0				0.032				
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.302	-	-				0.034				
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.462	-	-				0.036				
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.641	-	-				0.038				
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.832	-	-				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		1.23	-	-	0.000	0.000	0.000		1.23	-	-				0.044				
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.63	-	-											0.048				
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.03	-	-											0.052				
Totals:						0	0						0	0	0	0							0	0											45	0	0	0
Number of Trades:						0							0		0									0.00												1	0	

PPC (CR)

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

Call Options															Put Options																		
December 2023							January 2024							Other Months	December 2023							January 2024							Other Months	Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
4.400	0.000	0.000	0.000	6.35	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	5.95	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	5.55	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	5.15	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	4.75	-	-										0.000	0.000	0.000	0.001	-	-											0.060	
6.400	0.000	0.000	0.000	4.35	-	-										0.000	0.000	0.000	0.001	-	-											0.064	
6.800	0.000	0.000	0.000	3.95	-	-										0.000	0.000	0.000	0.001	-	-											0.068	
7.200	0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000		3.57	-	-			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	3.15	-	-	0.000	0.000	0.000		3.17	-	-			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	2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000		2.37	-	-			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	1.95	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.088		
9.200	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.092		
9.600	0.000	0.000	0.000	1.15	-	4	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.097	-	-			0.096		
10.000	0.000	0.000	0.000	0.753	-	3	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.186	-	-			0.100		
11.000	0.000	0.000	0.000	0.052	-	3	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000		0.622	-	-			0.110		
12.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000		1.35	-	-			0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000		2.26	-	-			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	3.25	-	-	0.000	0.000	0.000		3.25	-	-			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	4.25	-	-	0.000	0.000	0.000		4.25	-	-			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	5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.160		
Totals:					0	10					0	0		0	0						0	0							0	0		0	0
Number of Trades:					0						0			0								0.00								0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	14,000	---	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	164,829	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	36,070	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	91,802	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	7,947	---	---	1,131	5.77%	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	78,424	
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837	
ELHABOR	ELVALHALCOR (CR)	2,298	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	208,000	---	---	---	---	---	---	34,122,796	
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	---	---	---	---	---	---	1,412,448	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	3,015	---	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	396,116	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	26,683	---	---	3,000	5.16%	---	---	417,399	
MYTILBOR	MYTILINEOS (CR)	5,461	---	---	7,300	5.11%	---	---	169,303	
ETEBOR	NATIONAL BANK (CR)	32,063	---	---	---	---	---	---	17,087,072	
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	---	1,727,006	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	14,000	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	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)	8,068	---	---	---	---	---	---	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		



ATHEX
Athens Stock Exchange

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