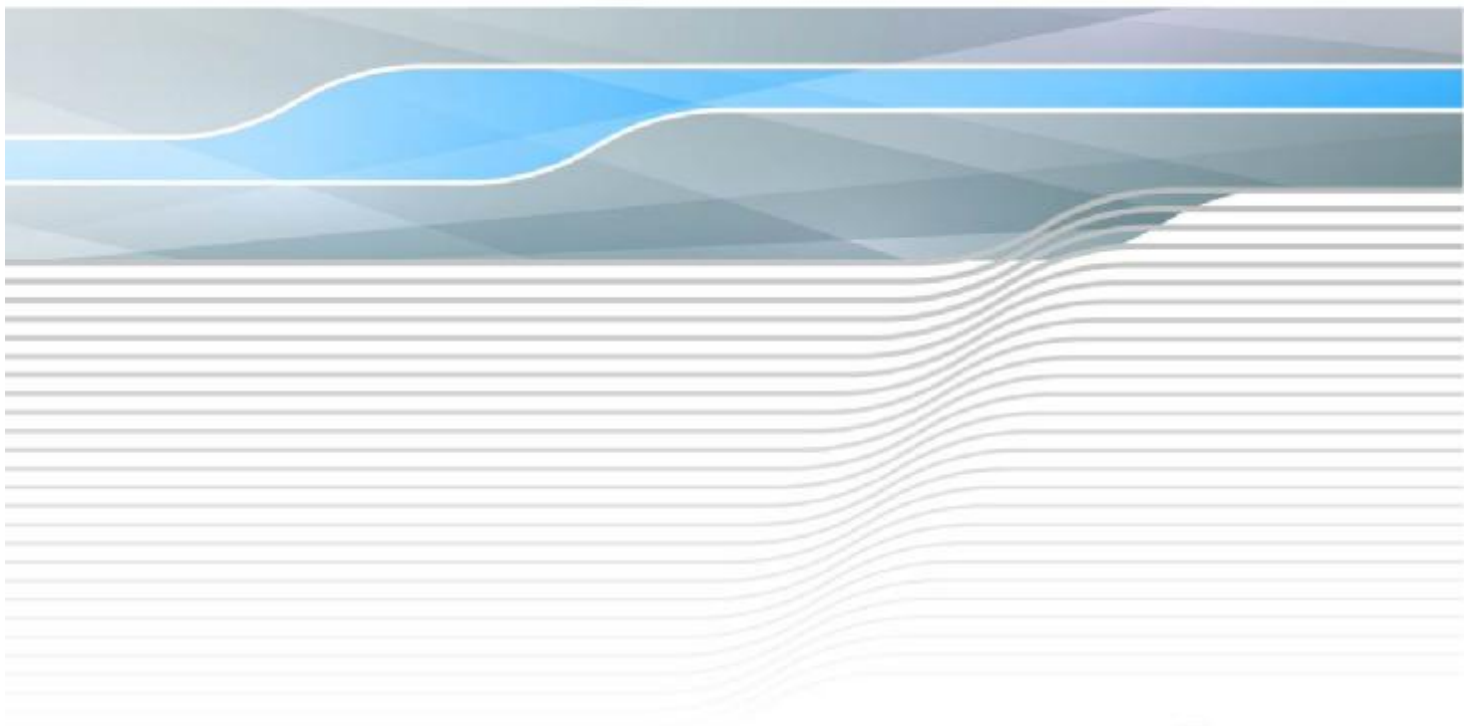


23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 14 December, 2023  
Year: 144 Trading Day No: 240



**ATHEXGROUP**  
Athens Exchange Group

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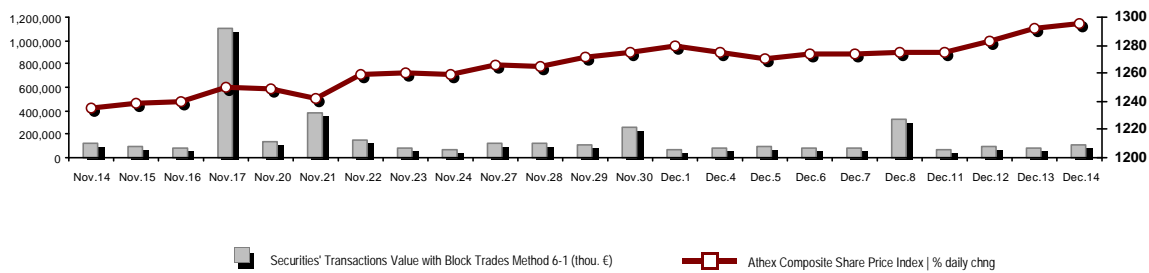
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**Appendix A: Sectors codification for listed companies**

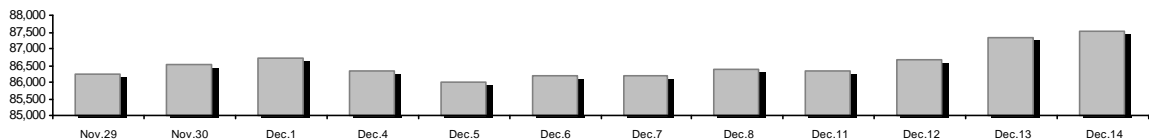
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

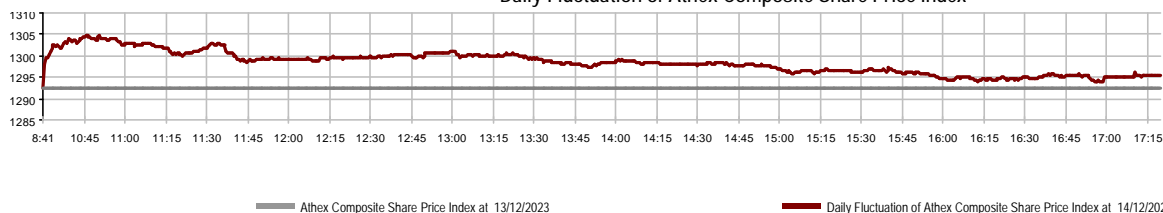


Athex Capitalisation (mill. €) **:	87,502.93		Derivatives Total Open Interest	506,328
Daily change: mill. €   %	159.23	0.18%	in Index Futures   % daily chng	5,675 1.48%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	80,122.60	27.06%	in Stock Futures   % daily chng	496,794 0.78%
Athex Composite Share Price Index   % daily chng	1,295.37	0.23%	in Index Options   % daily chng	2,021 -3.62%
Athex Composite Share Price Index Capitalisation (mill. €)	79,154.85		in Stock Options   % daily chng	1,838 2.51%
Daily change (mill. €)	110.24			
Securities' Transactions Value with Block Trades Method 6-1 (t)	112,557.26		Derivatives Contracts Volume:	248,196
Daily change: %	25,378.40	29.11%	Daily change: pieces   %	86,965 53.94%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	110,506.90	52.95%	YtD Avg Derivatives Contracts % chng prev year Avg	44,836 30.52%
Blocks Transactions Value of Method 6-1 (thou. €)	6,795.50		Derivatives Trades Number:	5,668
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.55		Daily change: number   %	649 12.93%
Bonds Transactions Value (thou.€)	517.38		YtD Avg Trades number % chng prev year Avg	2,366 15.17%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,553.42		Lending Total Open Interest	489,798
Daily change: thou. pieces   %	6,568.06	31.30%	Daily change: pieces   %	10,991 2.30%
YtD Avg Volume: % chng prev year Avg	34,103.79	20.29%	Lending Volume (Multilateral/Bilateral)	40,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,172.52		Daily change: pieces   %	29,069
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.01		Multilateral Lending	6,500
Bonds Transactions Volume	555,000		Bilateral Lending	34,000
Securities' Trades Number with Block Trades Method 6-1	45,130		Lending Trades Number:	7
Daily change: number   %	9,710	27.41%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	36,430	23.84%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	159			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	14/12/2023	13/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,295.37 #	1,292.35	3.02	0.23%	1,292.35	1,304.74	929.79	1,351.68	39.32% #
Athex ESG Index	1,476.35 #	1,475.56	0.79	0.05%	1,475.42	1,489.39	1,057.52	1,541.00	39.59% #
FTSE/Athex Large Cap	3,134.44 #	3,133.28	1.16	0.04%	3,132.68	3,162.77	2,250.77	3,280.71	39.22% #
FTSE/Athex Mid Cap Index	2,198.14 #	2,188.85	9.29	0.42%	2,186.65	2,211.05	1,411.43	2,224.46	55.74% #
FTSE/ATHEX High Dividend Yield Index	3,809.18 #	3,786.88	22.30	0.59%	3,786.88	3,820.23	3,028.28	4,088.01	25.79% #
FTSE/ATHEX Global Traders Index Plus	3,883.04 €	3,886.99	-3.95	-0.10%	3,870.98	3,921.41	2,616.09	4,115.43	48.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,564.82 #	5,562.62	2.20	0.04%	5,520.01	5,614.03	4,353.12	5,946.34	26.60% #
ATHEX Select Index Plus	4,558.83 #	4,536.53	22.30	0.49%	4,536.53	4,586.34	3,071.06	4,762.60	48.44% #
ATHEX Select Index	7,081.46 #	7,034.69	46.77	0.66%	7,034.69	7,117.23	4,343.88	7,125.71	63.02% #
FTSE/Athex Market Index	748.29 #	747.76	0.53	0.07%	747.76	755.12	539.21	780.89	38.74% #
Athex Composite Index Total Return Index	2,357.58 #	2,352.08	5.50	0.23%	2,352.08	2,374.63	1,641.17	2,440.14	43.65% #
FTSE/Athex Large Cap Total Return	5,182.98 #	5,181.06	1.92	0.04%			3,623.42	5,338.50	43.93% #
FTSE/Athex Mid Cap Total Return	2,960.28 #	2,947.77	12.51	0.42%			1,881.61	2,960.28	59.35% #
Hellenic Mid & Small Cap Index	1,917.39 #	1,910.86	6.53	0.34%	1,910.80	1,928.87	1,365.14	2,011.62	40.45% #
FTSE/Athex Banks	1,062.35 €	1,066.85	-4.50	-0.42%	1,060.24	1,076.55	640.09	1,117.78	65.85% #
FTSE/Athex Financial Services	1,344.07 #	1,331.72	12.35	0.93%	1,331.72	1,356.42	672.72	1,514.55	96.10% #
FTSE/Athex Industrial Goods & Services	8,322.34 €	8,413.69	-91.35	-1.09%	8,311.58	8,497.95	4,603.86	8,651.06	79.42% #
FTSE/Athex Retail	1,185.08 #	1,184.24	0.84	0.07%	1,177.96	1,205.96	901.21	1,375.58	31.50% #
FTSE/ATHEX Real Estate	4,527.90 #	4,472.84	55.06	1.23%	4,472.84	4,555.08	3,750.22	4,816.41	11.17% #
FTSE/Athex Consumer Goods & Services	14,359.93 #	14,268.44	91.49	0.64%	14,225.10	14,368.74	8,974.47	16,184.74	56.81% #
FTSE/Athex Food & Beverage	9,947.31 #	9,925.22	22.09	0.22%	9,925.22	10,164.96	8,101.49	11,188.59	17.49% #
FTSE/Athex Basic Resources	8,466.29 €	8,520.60	-54.31	-0.64%	8,437.86	8,605.38	6,463.31	10,590.89	30.46% #
FTSE/Athex Construction & Materials	4,915.62 #	4,884.91	30.71	0.63%	4,884.91	4,962.91	3,204.90	4,962.91	53.38% #
FTSE/Athex Energy	5,530.37 €	5,544.94	-14.57	-0.26%	5,463.31	5,563.51	4,689.99	5,856.79	9.95% #
FTSE/Athex Travel & Leisure	2,751.89 #	2,733.97	17.92	0.66%	2,732.74	2,766.85	2,196.17	3,051.18	24.11% #
FTSE/Athex Technology	3,153.82 #	3,143.92	9.90	0.31%	3,129.76	3,174.07	2,047.81	3,183.55	53.53% #
FTSE/Athex Telecommunications	3,674.41 #	3,663.16	11.25	0.31%	3,663.16	3,704.85	3,511.53	4,415.99	-9.76% €
FTSE/Athex Utilities	5,847.33 #	5,770.69	76.64	1.33%	5,770.69	5,854.88	4,598.77	6,190.27	27.15% #
FTSE/Athex Health Care	520.01 #	499.23	20.78	4.16%	499.23	522.50	380.60	522.50	24.14% #
FTSE/Athex Personal Products	8,119.86 #	8,005.47	114.39	1.43%	8,005.47	8,220.86	6,441.87	8,477.75	22.91% #
Athex All Share Index	301.88 #	301.33	0.55	0.18%	301.88	301.88	231.11	314.56	31.12% #
MSCI GREECE REBASED	5,009.46 €	5,014.27	-4.81	-0.10%	4,999.81	5,055.36	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	128.35 #	128.23	0.12	0.09%			118.78	128.35	7.86% #
Hellenic Corporate Bond Price Index	89.87 #	89.80	0.07	0.08%			85.96	89.87	4.23% #

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

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	125	117	7	1
Gain / Lose / Same:	61 / 46 / 18	59 / 46 / 12	1 / 0 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	87,502.93	87,418.46	84.47	
Daily Average Trans/ons Value(thou.€)	110,506.90	110,212.12	252.48	82.70
Transactions Value	112,562.81	112,404.03	57.95	100.83
Main Board:	105,761.75	105,602.97	57.95	100.83
Blocks Board 6_2_3:	6,801.06	6,801.06	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	34,103,790	33,042,963	1,064,298	2,824
Transactions Volume	27,558,433	26,756,477	798,788	3,168
Main Board:	26,380,898	25,578,942	798,788	3,168
Blocks Board 6_2_3:	1,177,535	1,177,535	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,430	36,220	204	7
Number of Trades	45,132	45,004	54	74
Main Board:	45,114	44,986	54	74
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	2 / 5 / 0	15,787	16,470,900	47,812,389.97	42.48%
5510	- Basic Resources	5 / 7 / 3	1,310	427,599	1,345,509.59	1.20%
5010	- Construction & Materials	5 / 7 / 2	3,286	1,184,746	5,628,064.31	5.00%
4020	- Consumer Products & Services	2 / 3 / 3	329	100,723	195,621.41	0.17%
6010	- Energy	3 / 1 / 0	4,676	1,496,515	12,541,137.46	11.14%
12000	- Financial Instruments	1 / 0 / 0	74	3,168	100,832.21	0.09%
3020	- Financial Services	2 / 3 / 0	546	113,636	620,227.21	0.55%
4510	- Food Beverage & Tobacco	4 / 2 / 1	334	58,924	799,891.41	0.71%
2010	- Health Care	2 / 1 / 0	612	787,820	662,980.17	0.59%
5020	- Industrial Goods & Services	6 / 7 / 3	3,034	1,150,946	7,455,207.01	6.62%
3030	- Insurance	0 / 1 / 0	43	5,863	26,660.35	0.02%
4030	- Media	0 / 1 / 0	2	4,200	2,118.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	279	137,390	1,099,676.05	0.98%
3510	- Real Estate	6 / 2 / 4	1,425	430,714	1,669,069.55	1.48%
4040	- Retail	5 / 1 / 1	1,136	219,951	3,408,594.18	3.03%
1010	- Technology	7 / 2 / 1	1,327	489,147	1,854,464.55	1.65%
1510	- Telecommunications	2 / 0 / 0	1,589	363,089	4,776,068.15	4.24%
4050	- Travel & Leisure	3 / 2 / 0	4,942	2,911,982	12,713,072.08	11.29%
6510	- Utilities	4 / 1 / 0	4,401	1,201,120	9,851,225.67	8.75%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	3.08	5.84% #	INTERWOOD-XYLEMPORIA (CR)	0.371	-5.36% #
LAVIPHARM SA (CR)	0.822	5.66% #	MEDICON S.A (CR)	3.38	-4.52% #
ATHENS MEDICAL CENTER SA (CR)	1.94	4.58% #	ELASTRON (CR)	2.87	-4.33% #
KARELIA (CR)	336	3.70% #	INTERLIFE G.C.I.(CR)	4.5	-3.85% #
DOMIKI KRITIS SA (CR)	3.55	3.20% #	IKTINOS HELLAS SA (CR)	0.4575	-3.18% #
KIRIAKOULIS SHIPPING SA (CR)	1.07	2.89% #	KLOUKINAS - LAPPAS SA (CR)	1.38	-3.16% #
KEKROPS SA (CR)	1.745	2.65% #	MIG (CR)	4.9	-2.97% #
PETROPOULOS PETROS (CR)	8.9	2.30% #	UNIBIOS (CR)	1.13	-2.59% #
P.P.A. S.A. (CR)	23.15	2.21% #	EUROBANK HOLDINGS (CR)	1.6025	-2.11% #
PPC (CR)	11.1	1.83% #	ELLAKTOR (CR)	2.33	-1.90% #
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	22,920.33	-0.29% #	ALPHA SERVICES HOLD (CR)	6,271,923	1.27% #
HELLENIQ ENERGY (CR)	9,985.20	1.11% #	EUROBANK HOLDINGS (CR)	3,895,074	-2.11% #
ALPHA SERVICES HOLD (CR)	9,739.66	1.27% #	NATIONAL BANK (CR)	3,650,752	-0.29% #
PIRAEUS FINANCIAL HOLD (CR)	8,330.40	-0.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,593,890	-0.06% #
OPAP (CR)	7,993.40	0.81% #	INTRALOT (CR)	2,028,372	-0.20% #
PPC (CR)	6,954.23	1.83% #	HELLENIQ ENERGY (CR)	1,381,140	1.11% #
EUROBANK HOLDINGS (CR)	6,330.74	-2.11% #	LAVIPHARM SA (CR)	767,093	5.66% #
MYTILINEOS (CR)	5,786.89	-1.34% #	PPC (CR)	628,170	1.83% #
OTE (CR)	4,770.04	0.30% #	OPAP (CR)	532,591	0.81% #
JUMBO SA (CR)	3,011.12	0.70% #	ADMIE (IPTO) HOLDING S.A. (CR)	409,841	-0.88% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>306</b>	<b>4,301</b>	<b>5,675</b>
FTSE/Athex Banks	14	780	1,907
FTSE/Athex Large Cap	285	3,360	3,664
MSCI GREECE REBASED	7	161	104
<b>Stock Futures</b>	<b>5,340</b>	<b>243,761</b>	<b>496,794</b>
ADMIE (IPTO) HOLDING S.A. (CR)	206	19,022	23,272
AEGEAN AIRLINES (CR)	308	1,855	6,986
ALPHA SERVICES HOLD (CR)	605	86,120	209,561
AUTOHELLAS SA (CR)	19	365	505
AVAX S.A. (CR)	38	162	997
CC HBC AG (CR)	26	130	429
CENERGY HOLDINGS (CB)	61	4,596	5,002
ELLAKTOR (CR)	30	187	1,411
ELVALHALCOR (CR)	63	337	1,293
EUROBANK HOLDINGS (CR)	250	22,284	31,788
EYDAP S.A. (CR)	11	58	3,355
FOURLIS (CR)	51	437	1,026
GEK TERNA (CR)	118	3,452	6,365
HELLENIC EXCHANGES-A.S.E. (CR)	109	3,569	9,471
HELLENIQ ENERGY (CR)	142	1,092	5,976
INTRACOM HOLDINGS (CR)	121	1,546	6,483
INTRAKAT (CR)	166	2,912	10,374
JUMBO SA (CR)	70	224	1,095
LAMDA DEVELOPMENT SA (CR)	167	6,404	5,805
MIG (CR)	27	98	142
MOTOR OIL (CR)	35	95	953
MYTILINEOS (CR)	199	600	3,234
NATIONAL BANK (CR)	392	16,369	27,825
OPAP (CR)	73	993	1,658
OPTIMA BANK (CR)	9	85	63
OTE (CR)	329	3,853	7,826
P.P.A. S.A. (CR)	8	48	164
PIRAEUS FINANCIAL HOLD (CR)	717	36,584	76,758
PPC (CR)	374	13,387	25,880
QUEST HOLDINGS (CR)	9	56	121
TERNA ENERGY (CR)	398	14,070	15,799
TITAN CEMENT (CB)	21	170	785
VIOHALCO SA/NV (CB)	188	2,601	4,392
<b>Index Options</b>	<b>22</b>	<b>134</b>	<b>2,021</b>
FTSE/Athex Large Cap	22	134	2,021
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,838</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	1,594
OPAP (CR)	0	0	167
OTE (CR)	0	0	22
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	10
<b>Total Derivatives Traded</b>	<b>5,668</b>	<b>248,196</b>	<b>506,328</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	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)	1.5535	1.27	P	1.534	13/12/2023	1.5475	1.5415	1.562	1.5535	1.553	7193@1.55	5465@1.55	---	---	6,271,923	3,414	9,739,658.62	3,653,362.33	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.2	0.81	P	6.15	13/12/2023	6.2	6.15	6.2	6.2	6.188	200@6.15	1998@6.20	---	---	6,286	50	38,895.80	225,393.98	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	---	---	AUTOHELLAS SA (CR)	12.56	---	↔	12.56	13/12/2023	12.62	12.46	12.62	12.56	12.543	127@12.56	702@12.58	---	---	10,236	189	128,394.18	610,727.04	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	7	0.43	P	6.97	13/12/2023	7.02	6.97	7.09	7	7.01	726@6.97	2792@7.00	---	---	125,467	498	879,549.80	1,331,138.77	3.015	7.4	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	---	---	CC HBC AG (CR)	26.46	0.23	P	26.4	13/12/2023	26.6	26.46	27.05	26.46	26.9	66@26.46	100@26.79	---	---	24,318	180	654,165.96	9,857,753.68	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	---	EPSILON NET (CR)	9.46	0.64	P	9.4	13/12/2023	9.4	9.3	9.53	9.46	9.413	1860@9.40	415@9.46	---	---	17,814	91	167,681.07	512,732.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.6025	-2.11	€	1.637	13/12/2023	1.658	1.6025	1.658	1.6025	1.625	24653@1.60	1000@1.62	---	---	3,895,074	3,266	6,330,744.69	5,955,658.84	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	---	FOURLIS (CR)	4.04	-0.49	€	4.06	13/12/2023	4.12	4.02	4.13	4.04	4.077	5000@4.03	100@4.06	---	---	79,652	192	324,769.27	210,613.05	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.26	1.11	P	7.18	13/12/2023	7.23	7.18	7.28	7.26	7.23	112@7.25	6824@7.26	---	---	1,381,140	3,716	9,985,203.89	2,218,911.44	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	3.07	-0.33	€	3.08	13/12/2023	3.105	3.03	3.17	3.07	3.071	8313@3.05	10936@3.08	---	---	324,961	506	998,044.38	256,652.00	1.678	3.17	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	3.85	1.32	P	3.8	13/12/2023	3.84	3.8	3.855	3.85	3.829	663@3.82	8918@3.85	---	---	184,162	443	705,213.91	618,017.34	1.366	3.855	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	---	---	JUMBO SA (CR)	25.76	0.70	P	25.58	13/12/2023	25.76	25.5	25.78	25.76	25.692	9000@25.60	638@25.76	---	---	117,201	832	3,011,118.94	3,504,899.39	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	6.94	1.83	P	6.815	13/12/2023	6.815	6.815	6.98	6.94	6.926	831@6.93	606@6.94	---	---	170,800	813	1,183,011.51	1,226,552.80	5.505	7.42	35101010
138,218,440	0.870	---	---	---	---	11/12/2023	---	---	---	ORILINA PROPERTIES REIC (CR)	0.94	-1.36	€	0.953	13/12/2023	0.95	0.9395	0.953	0.94	0.944	1400@0.939	190@0.949	---	---	97,264	175	91,773.23	129,925.33	0.9395	0.9657	35102000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.6	0.36	P	5.58	13/12/2023	5.51	5.49	5.6	5.6	5.538	1357@5.50	747@5.60	---	---	39,412	213	218,244.22	600,447.05	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	21.75	1.64	P	21.4	13/12/2023	21.7	21.5	21.95	21.75	21.759	592@21.70	14@21.75	---	---	108,430	657	2,359,380.55	1,703,579.08	12.04	21.95	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	---	TRADE ESTATES REIC (CR)	1.7758	0.33	P	1.77	13/12/2023	1.77	1.77	1.7898	1.7758	1.78	40@1.77	1800@1.78	---	---	31,379	87	55,843.48	214,034.99	1.734	1.928	35102045
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	VIOHALCO SANNV (CB)	5.48	-0.36	€	5.5	13/12/2023	5.58	5.46	5.58	5.48	5.516	502@5.48	7@5.49	---	---	129,544	516	714,518.12	1,420,359.89	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.684	1.45	P	1.66	13/12/2023	1.674	1.64	1.696	1.684	1.674	2000@1.68	7000@1.69	---	---	252,825	413	423,165.61	243,037.43	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)	2.245	-0.88	€	2.265	13/12/2023	2.27	2.23	2.28	2.245	2.246	1026@2.24	5059@2.25	17.90	2022	409,841	522	920,407.69	520,840.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	11.6	-0.34	€	11.64	13/12/2023	11.64	11.58	11.9	11.6	11.741	7207@11.60	153@11.62	---	---	203,257	1,274	2,386,395.90	1,045,938.36	5.27	13.8	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	AKRITAS SA (CR)	1.25	-0.79	€	1.26	13/12/2023	1.34	1.22	1.36	1.25	1.282	150@1.25	20@1.28	---	---	1,840	25	2,358.05	16,250.00	0.414	1.55	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	13	---	↔	13	13/12/2023	13.1	12.96	13.2	13	13.046	451@13.00	86@13.02	---	---	84,686	568	1,104,794.38	1,344,502.78	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	11.1	1.83	P	10.9	13/12/2023	10.98	10.96	11.14	11.1	11.071	10@11.06	5557@11.10	---	---	628,170	2,572	6,954,232.86	4,240,200.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	6.28	-0.29	€	6.298	13/12/2023	6.3	6.18	6.314	6.28	6.278	13261@6.28	1590@6.29	---	---	3,650,752	4,915	22,920,329.96	5,744,411.16	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	3.89	1.83	P	3.82	13/12/2023	3.85	3.82	3.99	3.89	3.905	20@3.87	1327@3.92	---	---	75,529	281	294,905.03	43,762.50	1.33	4.22	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.9	-1.25	€	1.924	13/12/2023	1.93	1.9	1.95	1.9	1.924	236@1.89	1000@1.91	---	---	166,962	382	321,259.90	712,959.01	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.33	-1.90	€	2.375	13/12/2023	2.36	2.33	2.41	2.33	2.353	200@2.33	509@2.35	---	---	157,007	378	369,504.46	811,287.37	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)	5.44	0.93	P	5.39	13/12/2023	5.43	5.39	5.49	5.44	5.434	152@5.43	684@5.44	---	---	104,235	425	566,419.55	328,293.12	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	---	EYDAP S.A. (CR)	6.19	0.49	P	6.16	13/12/2023	6.18	6.08	6.2	6.19	6.158	163@6.06	829@6.19	---	---	32,507	297	200,177.77	659,235.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	INTRALOT (CR)	1.014	-0.20	€	1.016	13/12/2023	1.016	0.99	1.03	1.014	1.005	450@1.01	1918@1.02	---	---	2,028,372	791	2,039,160.89	612,552.96	0.5526	1.068	40501020
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	25	-0.64	€	25.16	13/12/2023	25.16	24.48	25.2	25	24.959	412@24.98	3432@25.00	---	---	101,139	897	2,524,318.56	2,769,574.50	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	36.86	-1.34	€	37.36	13/12/2023	37.4	36.82	37.74	36.86	37.234	161@36.84	106@36.88	---	---	155,421	1,877	5,786,892.08	5,266,968.19	19.94	38.3	50203000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	---	---	P.P.A. S.A. (CR)	23.15	2.21	P	22.																	

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)	8.18	1.49 P	8.06	13/12/2023	8.1	8.1	8.29	8.18	8.162	53@8.13	150@8.26	---	---	133,696	252	1,091,283.47	546,837.61	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)	15.59	0.84 P	15.46	13/12/2023	15.69	15.46	15.7	15.59	15.589	333@15.58	1010@15.62	---	---	109,350	934	1,704,621.13	1,841,258.35	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.72	-0.52 E	7.76	13/12/2023	7.72	7.64	7.8	7.72	7.715	250@7.66	404@7.74	---	---	53,043	286	409,222.16	568,918.78	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)	2.43	2.10 P	2.38	13/12/2023	2.45	2.37	2.45	2.43	2.381	135@2.32	795@2.43	---	---	42	3	100.00	31,896.23	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)	6.2	-0.80 E	6.25	13/12/2023	6.2	6.15	6.25	6.25	6.202	42@6.15	704@6.25	---	---	1,383	20	8,577.95	19,307.69	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.03	1.50 P	2	13/12/2023	2.06	2.02	2.08	2.03	2.056	1349@2.01	6965@2.03	---	---	137,740	215	283,228.91	493,623.31	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)	1.91	0.26 P	1.905	13/12/2023	1.89	1.89	1.925	1.905	1.91	400@1.89	500@1.90	---	---	45,418	68	86,770.67	68,310.37	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.385	-0.77 E	0.388	13/12/2023	0.39	0.376	0.39	0.385	0.38	2000@0.378	1414@0.385	---	---	34,410	29	13,083.95	38,932.67	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.15	-1.38 E	7.25	13/12/2023	7.2	7.1	7.2	7.2	7.142	200@7.20	200@7.25	-(6)-	2022	635	10	4,535.00	5,609.18	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	2.20 P	0.636	13/12/2023	0.648	0.63	0.66	0.65	0.647	100@0.636	100@0.648	---	---	5,384	24	3,483.34	6,813.69	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11	-1.79 E	11.2	13/12/2023	11.25	10.6	11.25	11	10.906	100@10.90	14@10.95	---	---	13,885	102	151,423.55	205,483.30	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	---	8.05	13/12/2023	---	---	---	---	---	150@7.75	532@8.00	---	---	---	---	---	95,547.25	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.12	0.16 P	6.11	13/12/2023	6.15	6.1	6.23	6.12	6.161	150@6.11	329@6.13	---	---	25,665	158	158,127.14	293,784.00	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.822	5.66 P	0.778	13/12/2023	0.78	0.778	0.822	0.822	0.806	3135@0.820	13550@0.824	---	---	767,093	540	617,962.57	137,987.89	0.366	0.822	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.19	---	1.19	13/12/2023	---	---	---	---	---	2680@1.11	2088@1.19	-(6)-	2022	---	---	---	5,640.60	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.85	-1.72 E	2.9	13/12/2023	2.9	2.85	2.92	2.85	2.872	62@2.85	915@2.90	---	---	10,942	50	31,427.58	48,792.80	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.38	-4.52 E	3.54	13/12/2023	3.4	3.38	3.52	3.38	3.425	200@3.37	97@3.40	---	---	3,786	27	12,966.22	14,938.30	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	47	13/12/2023	47	47	47.4	47	47.057	21@43.00	15@47.20	1.57	2022	138	4	6,493.80	22,028.90	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	-3.06 E	3.92	13/12/2023	3.8	3.8	3.9	3.8	3.801	1000@3.70	1400@3.90	12.60	2022	1,990	7	7,563.00	39,900.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.9	-2.97 E	5.05	13/12/2023	5	4.9	5.05	4.9	4.98	100@4.87	428@4.91	---	---	4,838	50	24,091.57	153,453.42	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.182	0.51 P	1.176	13/12/2023	1.19	1.164	1.198	1.182	1.179	249@1.18	500@1.18	---	---	56,724	111	66,904.43	102,984.31	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.32	0.47 P	4.3	13/12/2023	4.26	4.25	4.38	4.32	4.306	100@4.27	747@4.32	---	---	22,961	109	98,871.42	105,312.07	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.6	---	0.6	13/12/2023	0.628	0.588	0.628	0.6	0.607	100@0.594	4277@0.600	---	---	20,034	52	12,153.27	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)	7.3	0.55 P	7.26	13/12/2023	7.24	7.22	7.32	7.3	7.248	4@7.24	72@7.30	---	---	832	16	6,030.24	47,132.67	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.13	-2.59 E	1.16	13/12/2023	1.17	1.13	1.17	1.13	1.148	200@1.13	99@1.16	---	---	22,224	60	25,504.98	19,424.75	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.08	5.84 P	2.91	13/12/2023	2.91	2.88	3.08	3.08	2.954	340@3.05	4110@3.08	---	---	66,379	139	196,090.10	99,834.14	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.54	0.31 P	6.52	13/12/2023	6.52	6.48	6.56	6.54	6.524	300@6.40	227@6.54	---	2022	2,545	41	16,603.14	23,392.81	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.31	---	0.31	13/12/2023	---	---	---	---	---	1000@0.292	3702@0.350	---	---	---	---	---	4,743.00	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.88	1.08 P	1.86	13/12/2023	1.8	1.8	1.88	1.88	1.857	1000@1.86	1072@1.88	---	---	2,818	16	5,234.14	35,362.80	0.6	1.97	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.85	-1.38 E	2.89	13/12/2023	2.87	2.83	2.89	2.85	2.861	1020@2.84	330@2.86	---	---	7,755	33	22,185.73	68,361.53	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.44	1.67 P	2.4	13/12/2023	2.42	2.42	2.46	2.46	2.437	100@2.34	250@2.44	---	---	376	6	916.36	15,433.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.865	1.91 P	1.83	13/12/2023	1.865	1.785	1.91	1.865	1.822	40@1.80	10@1.87	11.53	2022	2,160	17	3,936.50	44,871.90	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.55	3.20 P	3.44	13/12/2023	3.42	3.38	3.56	3.55	3.451	500@3.48	189@3.55	---	---	25,512	76	88,035.74	56,369.56	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.336	-2.89 E	0.346	13/12/2023	0.353	0.335	0.353	0.335	0.34	500@0.337	1399@0.343	---	---	17,998	28	6,114.44	11,665.92	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.17	1.74 P	1.15	13/12/2023	1.15	1.15	1.2	1.17	1.171	400@1.14	850@1.16	---	---	9,850	25	11,530.12	15,997.64	0.684	1.2	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.87	-4.33 E	3	13/12/2023	3.01	2.85	3.01	2.87	2.888	350@2.86	698@2.89	---	---	25,837	171	74,617.65	52,839.11	2.21	3.82	55102010

## Daily Official List

Year: 144 Trading Day No: 240

## Section 2: Analytic Figures of Shares Transactions

Thursday, 14 December, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																								
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.55	0.79 P	2.53	13/12/2023	2.56	2.52	2.58	2.55	2.552	168@2.52	445@2.55	---	---	7,248	28	18,498.81	60,761.73	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.6	-0.34 E	14.65	13/12/2023	14.4	14.4	14.65	14.6	14.442	100@14.50	29@14.60	---	---	3,394	41	49,017.55	290,027.34	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.2	-0.45 E	2.21	13/12/2023	2.19	2.19	2.25	2.2	2.211	150@2.17	900@2.19	---	---	8,113	48	17,935.94	58,806.41	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.68	1.21 P	6.6	13/12/2023	6.6	6.54	6.78	6.62	6.676	1000@6.50	500@6.68	---	---	23,075	109	154,045.62	200,400.00	3.61	6.78	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	1.80 P	3.34	13/12/2023	3.36	3.3	3.42	3.4	3.378	4@3.30	1631@3.40	---	---	21,252	76	71,786.22	123,420.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.085	---	1.085	13/12/2023	1.09	1.065	1.09	1.085	1.079	2350@1.06	608@1.09	---	---	11,761	34	12,693.99	16,365.58	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.94	4.58 P	1.855	13/12/2023	1.885	1.815	1.95	1.94	1.892	18@1.90	456@1.94	---	---	16,941	45	32,051.38	168,267.80	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4575	-3.18 E	0.4725	13/12/2023	0.4765	0.4535	0.4765	0.4575	0.459	10@0.451	2000@0.458	---	---	89,352	119	41,048.88	52,301.58	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.355	-1.46 E	1.375	13/12/2023	1.38	1.355	1.41	1.355	1.383	200@1.35	290@1.36	8.68	2022	3,555	15	4,918.29	11,146.41	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.344	-7.03 E	0.37	13/12/2023	0.348	0.336	0.35	0.344	0.343	1000@0.262	2534@0.344	---	---	446	9	153.19	13,862.96	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.371	-5.36 E	0.392	13/12/2023	0.392	0.371	0.393	0.371	0.385	2000@0.370	442@0.383	---	---	52,649	34	20,294.44	13,862.96	0.1975	0.49	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.5	-3.85 E	4.68	13/12/2023	4.61	4.5	4.65	4.5	4.547	100@4.49	1102@4.50	---	2022	5,863	43	26,660.35	83,555.60	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.41	-3.42 E	1.46	13/12/2023	1.49	1.385	1.49	1.41	1.414	337@1.39	782@1.41	24.34	2022	4,106	30	5,806.72	11,879.11	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.745	2.65 P	1.7	13/12/2023	1.785	1.71	1.785	1.745	1.741	1600@1.72	1120@1.75	3.32	2022	10,621	40	18,493.12	34,558.21	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.38	-3.16 E	1.425	13/12/2023	1.43	1.36	1.46	1.38	1.398	52@1.37	299@1.38	---	---	139,766	242	195,333.92	55,502.52	0.5	1.59	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.15	5.51 P	1.09	13/12/2023	1.12	1.12	1.15	1.15	1.137	15@1.09	950@1.15	---	---	160	7	181.90	13,236.62	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.618	-0.32 E	0.62	13/12/2023	0.618	0.6	0.634	0.618	0.613	300@0.600	482@0.618	5.43	2022	9,752	30	5,979.89	13,116.64	0.451	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.46	0.21 P	9.44	13/12/2023	9.52	9.44	9.52	9.46	9.488	397@9.44	220@9.46	98.52	2022	6,771	54	64,242.20	312,796.19	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	2.89 P	1.04	13/12/2023	1.04	1.04	1.08	1.08	1.086	1000@1.02	1000@1.07	---	---	10,022	14	10,884.41	8,126.82	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	-1.21 E	0.496	13/12/2023	0.494	0.484	0.494	0.49	0.484	500@0.486	499@0.490	---	---	1,011	3	489.43	3,038.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	2.89 P	1.04	13/12/2023	1.07	1.07	1.07	1.07	1.07	180@0.950	1199@1.07	---	---	1	1	1.07	6,355.02	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.12	0.90 P	1.11	13/12/2023	1.09	1.09	1.13	1.12	1.104	250@1.10	650@1.14	---	---	424	4	468.05	10,997.69	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.35	1.21 P	3.31	13/12/2023	3.34	3.27	3.38	3.35	3.329	10@3.34	580@3.35	---	---	20,210	90	67,289.06	101,002.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.07	---	3.07	13/12/2023	3.07	3.07	3.07	3.07	3.07	400@3.06	60@3.07	---	---	2,690	15	8,258.30	132,624.00	2.19	3.15	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.42	---	0.42	13/12/2023	---	---	---	---	---	1000@0.294	500@0.545	---	2022	---	---	---	3,237.49	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.19	-3.64 E	1.235	13/12/2023	1.15	1.15	1.19	1.19	1.189	593@1.15	394@1.20	---	---	214	4	254.38	5,916.04	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	0.44 P	2.27	13/12/2023	2.29	2.26	2.29	2.28	2.272	1@2.06	220@2.28	20.59	2022	3,694	27	8,392.58	61,784.79	1.8	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.9	2.30 P	8.7	13/12/2023	8.8	8.72	8.94	8.88	8.805	182@8.84	900@8.90	---	---	12,338	66	108,636.32	62,926.56	5.9	9.22	50206015
43,741,452	0.660	0.16	0.2723	0.2629	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.11	-0.24 E	4.12	13/12/2023	4.24	4.06	4.24	4.11	4.134	150@4.10	327@4.16	---	---	20,594	186	85,130.34	179,777.37	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.88	0.54 P	1.87	13/12/2023	1.89	1.87	1.89	1.885	1.877	100@1.86	261@1.88	---	---	6,988	35	13,116.20	41,195.69	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.35	-1.67 E	2.39	13/12/2023	2.42	2.3	2.42	2.35	2.345	100@2.29	150@2.35	---	---	1,792	26	4,202.82	31,918.22	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.7	1.12 P	2.67	13/12/2023	2.66	2.64	2.72	2.7	2.693	474@2.64	700@2.71	---	---	16,911	60	45,536.36	109,872.05	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.885	-0.53 E	1.895	13/12/2023	1.895	1.88	1.9	1.88	1.887	56@1.85	735@1.89	33.02	2022	2,185	10	4,122.88	5,745.48	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.433	0.93 P	0.429	13/12/2023	0.42	0.42	0.433	0.433	0.42	400@0.408	492@0.433	---	2022	10,300	3	4,329.90	4,418.15	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	---	0.7	13/12/2023	0.64	0.64	0.7	0.7	0.658	76@0.690	10@0.700	---	2022	508	8	334.21	5,838.53	0.452	0.8	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.22	---	7.22	13/12/2023	7	6.96	7.02
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## Daily Official List

Year: 144 Trading Day No: 240

## Section 2: Analytic Figures of Shares Transactions

Thursday, 14 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)	0.504	-1.56	€	0.512	13/12/2023	0.504	0.504	0.51	0.51	0.504	31@0.510	200@0.530	---	---	4,200	2	2,118.00	78,198.09	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	13/12/2023	6.35	6.35	6.35	6.35	6.35	300@6.35	300@6.40	12.11	2022	250	1	1,587.50	66,675.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.46	5.13	Ⓟ	2.34	13/12/2023	2.43	2.43	2.46	2.46	2.441	513@2.31	674@2.45	---	---	1,500	6	3,662.00	141,289.81	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	13/12/2023	---	---	---	---	---	580@1.05	100@1.10	---	---	---	---	---	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	13/12/2023	---	---	---	---	---	100@3.26	200@3.30	---	---	---	---	---	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)	336	3.70	Ⓟ	324	13/12/2023	328	328	338	338	331.955	31@330.00	34@338.00	---	---	88	16	29,212.00	927,360.00	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	13/12/2023	---	---	---	---	---	100@2.08	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)	1.8	-0.55	€	1.81	13/12/2023	1.8	1.8	1.81	1.8	1.8	670@1.80	1645@1.81	---	---	4,955	7	8,919.55	32,431.45	1.55	2.06	45101015	
21,364,000	1.12	---	---	0.4	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	↘	29	13/12/2023	---	---	---	---	---	100@28.40	289@29.80	---	---	---	---	---	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	7.14	Ⓟ	0.7	13/12/2023	0.695	0.695	0.75	0.75	0.724	300@0.700	1600@0.745	---	---	7,050	8	5,102.50	24,141.04	0.57	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	↘	0.28	13/12/2023	0.28	0.28	0.28	0.28	0.28	86@0.262	2414@0.280	---	2022	86	1	24.08	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	---	↘	3.04	13/12/2023	3.02	3.02	3.1	3.1	3.026	80@2.94	23@3.14	---	---	27	2	81.70	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)	23.4	-0.43	€	23.5	13/12/2023	23.8	22.9	23.8	23.4	23.345	100@23.00	56@23.40	---	---	172	13	4,015.40	235,872.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.4	---	↘	16.4	13/12/2023	---	---	---	---	---	458@15.60	64@16.20	---	---	---	---	---	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	13/12/2023	7.4	7.4	7.5	7.4	7.401	---	6@7.40	---	---	152	3	1,125.00	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	13/12/2023	---	---	---	---	---	29@1.05	---	---	---	---	---	---	---	4,432.34	0.875	1.5	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.8	0.55	Ⓟ	31.625	13/12/2023	32.2	31.62	32.2	31.8	31.828	53@31.62	60@31.80	---	---	3,168	74	100,832.21	---	22.5	35	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.07	2.19	Ⓟ	0.0685	13/12/2023	0.07	0.07	0.07	0.07	0.07	5000@0.068	5000@0.072	---	---	764,893	28	53,542.51	24,942.01	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	↘	0.0295	13/12/2023	0.032	0.0315	0.032	0.0315	0.03220000@0.030	25271@0.032	---	---	16,000	5	504.50	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	13/12/2023	0.178	0.178	0.178	0.178	999@0.180	1501@0.197	---	---	4,000	4	712.00	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	13/12/2023	---	---	---	---	---	---	7000@0.240	---	---	---	---	---	---	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	13/12/2023	0.26	0.26	0.26	0.26	0.26	5000@0.240	2082@0.260	---	2022	2,108	5	548.08	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	---	↘	0.12	13/12/2023	0.111	0.111	0.111	0.111	0.111	500@0.111	5000@0.115	---	---	5,000	2	555.00	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	---	↘	0.54	13/12/2023	---	---	---	---	---	100@0.486	5891@0.580	---	---	---	---	---	---	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	13/12/2023	0.36	0.35	0.36	0.35	0.353	2000@0.340	950@0.360	---	---	4,787	8	1,690.42	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	13/12/2023	0.197	0.197	0.197	0.197	0.197	1050@0.181	500@0.200	---	---	2,000	2	394.00	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	13/12/2023	---	---	---	---	---	145@7.10	52@7.85	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)	100,000	6.29	629,400.00	10:54:27	20
NATIONAL BANK (CR)	100,000	6.30	629,600.00	10:54:57	20
ALPHA SERVICES HOLD (CR)	474,564	1.56	738,184.30	11:09:01	20
TITAN CEMENT (CB)	10,000	21.85	218,500.00	11:15:26	20
TITAN CEMENT (CB)	10,000	21.85	218,500.00	11:16:58	20
HELLENIQ ENERGY (CR)	20,000	7.25	145,000.00	12:11:15	20
FOURLIS (CR)	20,000	4.10	82,000.00	12:12:39	20
LAVIPHARM SA (CR)	100,000	0.796	79,600.00	12:21:17	20
OPAP (CR)	40,594	15.04	610,533.76	13:11:00	20
HELLENIQ ENERGY (CR)	17,686	7.27	128,577.22	13:59:25	20
HELLENIQ ENERGY (CR)	16,000	7.20	115,200.00	15:24:07	20
OTE (CR)	68,825	13.17	906,425.25	15:55:26	20
KIRIAKOULIS SHIPPING SA (CR)	3,401	1.11	3,775.11	16:09:47	18
INTRAKAT (CR)	50,000	3.80	190,000.00	16:14:47	20
KIRIAKOULIS SHIPPING SA (CR)	1,610	1.10	1,777.44	16:39:31	18
HELLENIQ ENERGY (CR)	25,349	7.20	182,512.80	16:59:20	20
OPAP (CR)	107,506	15.00	1,612,590.00	17:12:28	20
JUMBO SA (CR)	12,000	25.74	308,880.00	17:12:29	20

Blocks Notes

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

**Shares Rights Details**

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



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Forced Sales Details

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

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Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/12/2023	5,000	924,675	---	---	924,675	29,238,830.00	31.6207	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.5750	4.6970	94.5000	95.4000	94.8333	94.0910	13/12/2023	18,000	17,098.35	95.0000	B	14/12/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.1667	4.6330	94.2000	94.4999	94.4500	94.2310	13/12/2023	80,000	76,629.31	94.2500	B	14/12/2023	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)	3.0333	4.1170	92.1510	92.5500	92.2558	92.5500	13/12/2023	61,000	56,461.04	91.0100	B	14/12/2023	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)	4.4333	4.3800	90.1000	90.2000	90.1240	90.2630	13/12/2023	5,000	4,528.37	90.1000	B	14/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.5708	4.5680	94.7700	94.7700	94.7700	92.0000	13/12/2023	1,000	958.27	92.7000	B	14/12/2023	89.7500	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.7583	4.6100	99.0000	99.0000	99.0000	98.9340	13/12/2023	2,000	2,021.52	98.8000	B	14/12/2023	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)	17.7222	4.7210	97.0000	97.5000	97.2500	98.0000	13/12/2023	4,000	3,960.89	97.2500	B	14/12/2023	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)	9.7000	4.1110	97.3500	97.6000	97.4500	97.0570	13/12/2023	5,000	4,921.00	96.5003	B	14/12/2023	95.1109	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	12.8333	5.3060	90.6100	91.0000	90.7250	90.5790	13/12/2023	24,000	22,082.00	90.7000	B	14/12/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	8.2292	4.1970	---	---	---	98.4870	13/12/2023	---	---	98.4000	B	14/12/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.6944	5.2530	98.2500	98.8000	98.3978	98.4180	13/12/2023	18,000	17,958.10	98.2501	B	14/12/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	9.6472	5.4920	86.5000	87.0000	87.0000	86.8000	13/12/2023	36,000	31,560.30	86.5000	B	14/12/2023	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)	4.1222	4.6540	94.2000	94.2000	94.2000	93.2000	13/12/2023	1,000	946.12	93.2500	B	14/12/2023	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)	2.1778	4.2730	91.0000	91.9190	91.5854	90.1290	13/12/2023	117,000	107,448.42	91.5000	B	14/12/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.8833	5.1120	89.0000	89.4399	89.0000	89.0820	13/12/2023	22,000	19,603.83	88.4000	B	14/12/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	0.2556	5.7240	84.7001	85.5000	85.4833	85.2410	13/12/2023	43,000	36,733.49	85.0201	B	14/12/2023	80.0010	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	11.3556	6.2540	90.0000	90.0000	90.0000	90.0000	11/12/2023	20,000	18,227.11	89.9501	B	14/12/2023	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)	17.8889	4.2920	98.0000	98.2500	98.1000	97.9000	13/12/2023	75,000	74,965.52	98.1000	B	14/12/2023	97.1999	100.0700

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.0444	5.1640	92.0500	92.2000	92.1152	92.1100 13/12/2023	23,000	21,279.52	92.1300	B	14/12/2023	90.4543	95.7400

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & 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
<b>MLS MULTIMEDIA SA (CR)</b>				
	PIRAEUS SECURITIES S. A.	01/08/2019		
<b>ALPHA ETF FTSE Athex Large Cap</b>			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			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		
<b>AEGEAN AIRLINES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
<b>ALPHA SERVICES HOLD (CR)</b>			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		
<b>ALPHA TRUST (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
<b>ALUMIL (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
<b>ANDROMEDA SA (CR)</b>			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
<b>ATTICA BANK S.A. (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
<b>AUSTRIACARD (CB)</b>			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
<b>AUTOHELLAS SA (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
<b>AVAX S.A. (CR)</b>			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		
<b>AVE (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
<b>BRIQ PROPERTIES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
<b>CC HBC AG (CR)</b>			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
<b>CENERGY HOLDINGS (CB)</b>			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		
<b>CNL CAPITAL (CR)</b>			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
<b>DIMAND (CR)</b>			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		
<b>EKTER SA (CR)</b>			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		
<b>ELASTRON (CR)</b>			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,162.77	3,132.68	3,134.44	0.04%	December 2023	3,164.00	3,165.00	3,133.00	3,135.00	3,135.00	---	---	---	3,165.00	---	117	1,515	1,982
				January 2024	3,149.00	3,173.00	3,140.00	3,140.00	3,140.00	---	---	---	3,173.00	---	163	1,775	1,660
				February 2024	3,168.75	3,169.00	3,147.25	3,147.25	3,147.25	---	---	---	3,169.00	---	5	70	22
				March 2024	---	---	---	---	3,149.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,166.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,182.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,076.55	1,060.24	1,062.35	-0.42%	December 2023	1,082.75	1,082.75	1,082.75	1,082.75	1,082.75	---	---	---	1,082.75	---	6	370	837
				March 2024	1,099.75	1,099.75	1,086.25	1,099.25	1,099.25	---	---	---	1,099.75	---	8	410	1,070
				June 2024	---	---	---	---	1,078.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,083.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,055.36	4,999.81	5,009.46	-0.10%	December 2023	4,979.75	5,003.25	4,979.75	5,003.25	5,003.25	---	---	---	5,076.00	---	4	81	101
				January 2024	4,995.75	4,995.75	4,995.75	4,995.75	4,995.75	---	---	---	5,079.00	---	3	80	3
				February 2024	---	---	---	---	5,032.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,040.25	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	5,050.00	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,057.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,067.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,092.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.28	2.23	2.245	-0.88%	December 2023	2.28	2.28	2.23	2.23	2.23	---	---	---	2.42	---	119	9,841	14,874
				March 2024	2.35	2.35	2.28	2.29	2.29	---	---	---	2.35	---	87	9,181	8,398
				June 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.9	11.58	11.6	-0.34%	December 2023	11.76	11.88	11.62	11.62	11.62	---	---	---	13.64	---	157	811	1,502
				March 2024	11.98	12.14	11.83	11.83	11.83	---	---	---	12.14	---	151	1,044	5,484
				June 2024	---	---	---	---	11.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.82	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.562	1.5415	1.5535	1.27%	December 2023	1.54	1.56	1.54	1.56	1.56	---	---	---	1.65	---	354	45,750	112,348
				March 2024	1.58	1.59	1.57	1.58	1.58	---	---	---	1.60	---	251	40,370	97,213
				June 2024	---	---	---	---	1.51	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.62	12.46	12.56	0.00%	December 2023	12.58	12.58	12.58	12.58	12.58	---	---	---	14.22	---	8	173	279
				March 2024	12.63	12.78	12.63	12.69	12.69	---	---	---	13.17	---	11	192	226
				June 2024	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.76	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.696	1.64	1.684	1.45%	December 2023	1.67	1.67	1.66	1.66	1.66	---	---	---	1.67	---	26	89	462
				March 2024	1.68	1.72	1.67	1.67	1.67	---	---	---	1.72	---	12	73	535
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.05	26.46	26.46	0.23%	December 2023	26.90	26.90	26.72	26.80	26.80	---	---	---	27.19	---	12	40	178
				March 2024	26.98	27.24	26.98	27.00	27.00	---	---	---	27.24	---	14	90	251
				June 2024	---	---	---	---	26.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	6.97	7	0.43%	December 2023	7.02	7.02	6.97	6.97	6.97	---	---	---	7.22	---	31	2,269	2,849
				March 2024	7.13	7.14	7.02	7.08	7.08	---	---	---	7.16	---	30	2,327	2,153
				June 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.41	2.33	2.33	-1.90%	December 2023	2.38	2.39	2.33	2.37	2.37	---	---	---	2.41	---	23	126	603
				March 2024	2.45	2.45	2.38	2.44	2.44	---	---	---	2.45	---	7	61	808
				June 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.95	1.9	1.9	-1.25%	December 2023	1.92	1.94	1.89	1.89	1.89	---	---	---	2.09	---	49	235	429
				March 2024	1.96	1.97	1.92	1.93	1.93	---	---	---	1.99	---	14	102	864
				June 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.658	1.6025	1.6025	-2.11%	December 2023	1.65	1.65	1.61	1.61	1.61	---	---	---	1.70	---	94	10,655	22,433
				March 2024	1.66	1.67	1.63	1.64	1.64	---	---	---	1.70	---	156	11,629	9,355
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.2	6.08	6.19	0.49%	December 2023	6.14	6.14	6.14	6.14	6.14	---	---	---	6.52	---	6	26	933
				March 2024	6.24	6.25	6.24	6.24	6.24	---	---	---	6.35	---	5	32	2,422
				June 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.13	4.02	4.04	-0.49%	December 2023	4.10	4.10	4.06	4.06	4.06	---	---	---	4.65	---	25	228	523
				March 2024	4.17	4.17	4.11	4.11	4.11	---	---	---	4.20	---	26	209	503
				June 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.2	12.96	13	0.00%	December 2023	12.95	13.17	12.95	12.98	12.98	---	---	---	13.79	---	40	1,669	2,143
				March 2024	12.96	13.41	12.96	13.20	13.20	---	---	---	13.41	---	78	1,783	4,222
				June 2024	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.20	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.49	5.39	5.44	0.93%	December 2023	5.45	5.47	5.39	5.43	5.43	---	---	---	5.54	---	55	1,756	2,541
				March 2024	5.55	5.57	5.48	5.51	5.51	---	---	---	5.62	---	54	1,813	6,930
				June 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.28	7.18	7.26	1.11%	December 2023	7.27	7.27	7.20	7.24	7.24	---	---	---	8.01	---	19	346	1,643
				March 2024	7.17	7.18	7.05	7.09	7.09	---	---	---	7.88	---	123	746	4,333
				June 2024	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.17	3.03	3.07	-0.33%	December 2023	3.08	3.13	3.04	3.06	3.06	---	---	---	3.14	---	62	778	1,688
				March 2024	3.19	3.21	3.09	3.10	3.10	---	---	---	3.21	---	59	768	4,795
				June 2024	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.13	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.855	3.8	3.85	1.32%	December 2023	3.81	3.85	3.81	3.85	3.85	---	---	---	3.85	---	87	1,390	3,952
				March 2024	3.83	3.90	3.83	3.90	3.90	---	---	---	3.90	---	79	1,522	6,422
				June 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.78	25.5	25.76	0.70%	December 2023	25.68	25.73	25.46	25.68	25.68	---	---	---	28.13	---	47	134	323
				March 2024	26.02	26.17	25.81	25.95	25.95	---	---	---	26.17	---	23	90	772
				June 2024	---	---	---	---	25.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.98	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.98	6.815	6.94	1.83%	December 2023	6.79	6.95	6.79	6.92	6.92	---	---	---	6.97	---	81	3,200	3,749
				March 2024	6.89	7.13	6.89	7.02	7.02	---	---	---	7.13	---	86	3,204	2,056
				June 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.05	4.9	4.9	-2.97%	December 2023	5.05	5.12	4.91	4.91	4.91	---	---	---	5.25	---	18	74	80
				March 2024	5.10	5.10	5.00	5.00	5.00	---	---	---	5.30	---	9	24	62
				June 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.2	24.48	25	-0.64%	December 2023	25.15	25.18	24.81	24.81	24.81	---	---	---	25.18	---	18	49	549
				March 2024	24.89	24.99	24.62	24.62	24.62	---	---	---	25.04	---	17	46	404
				June 2024	---	---	---	---	25.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.55	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.74	36.82	36.86	-1.34%	December 2023	37.40	37.60	36.52	36.52	36.52	---	---	---	38.12	---	58	217	1,139
				March 2024	37.96	38.20	37.42	37.43	37.43	---	---	---	38.20	---	141	383	2,095
				June 2024	---	---	---	---	37.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.95	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.314	6.18	6.28	-0.29%	December 2023	6.30	6.30	6.19	6.29	6.29	---	---	---	6.43	---	173	8,404	19,567
				March 2024	6.36	6.39	6.27	6.35	6.35	---	---	---	6.39	---	219	7,965	8,258
				June 2024	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.40	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.07	14.9	15.02	0.81%	December 2023	14.92	15.05	14.91	15.00	15.00	---	---	---	16.20	---	46	550	676
				March 2024	15.15	15.25	15.08	15.22	15.22	---	---	---	15.39	---	27	443	982
				June 2024	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.13	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.64	7.72	-0.52%	December 2023	7.64	7.64	7.62	7.62	7.62	---	---	---	7.86	---	5	40	43
				March 2024	7.67	7.71	7.67	7.68	7.68	---	---	---	7.71	---	4	45	20
				June 2024	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.88	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.25	13.1	13.14	0.30%	December 2023	13.19	13.23	13.11	13.12	13.12	---	---	---	14.17	---	225	2,159	3,037
				March 2024	13.26	13.45	13.19	13.33	13.33	---	---	---	13.69	---	104	1,694	4,789
				June 2024	---	---	---	---	13.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.31	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.3	22.65	23.15	2.21%	December 2023	22.85	23.17	22.85	23.17	23.17	---	---	---	23.97	---	4	24	51
				March 2024	23.20	23.26	23.18	23.18	23.18	---	---	---	24.25	---	4	24	113
				June 2024	---	---	---	---	22.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.00	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.19	3.208	-0.06%	December 2023	3.21	3.25	3.19	3.20	3.20	---	---	---	3.36	---	244	17,069	36,641
				March 2024	3.30	3.33	3.24	3.25	3.25	---	---	---	3.33	---	473	19,515	40,117
				June 2024	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.26	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.96	11.1	1.83%	December 2023	10.88	11.12	10.88	11.05	11.05	---	---	---	11.12	---	150	6,539	8,021
				March 2024	11.01	11.33	11.01	11.28	11.28	---	---	---	11.33	---	224	6,848	17,859
				June 2024	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.07	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.49	5.6	0.36%	December 2023	5.56	5.57	5.53	5.53	5.53	---	---	---	6.25	---	7	40	92
				March 2024	5.63	5.63	5.63	5.63	5.63	---	---	---	5.67	---	2	16	29
				June 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.7	15.46	15.59	0.84%	December 2023	15.37	15.64	15.37	15.58	15.58	---	---	---	17.23	---	248	7,172	9,164
				March 2024	15.59	15.94	15.38	15.83	15.83	---	---	---	16.29	---	150	6,898	6,635
				June 2024	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.70	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.95	21.5	21.75	1.64%	December 2023	21.30	21.81	21.30	21.81	21.81	---	---	---	21.81	---	6	68	353
				March 2024	22.03	22.15	21.62	21.84	21.84	---	---	---	22.15	---	15	102	432
				June 2024	---	---	---	---	21.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.74	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.46	5.48	-0.36%	December 2023	5.53	5.55	5.47	5.48	5.48	---	---	---	6.66	---	105	1,351	2,217
				March 2024	5.65	5.67	5.56	5.57	5.57	---	---	---	5.67	---	83	1,250	2,175
				June 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																				
December 2023								January 2024							Other Months		December 2023								January 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,975	0.00	0.00	0.00	-	1,152.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	1,127.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	1,077.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	1,027.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	977.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	927.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	877.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	827.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	777.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	727.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	677.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	627.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	527.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.30	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.73	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	327.00	-	20	0.00	0.00	0.00	-	333.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	277.00	-	80	0.00	0.00	0.00	-	286.00	-	-	-	1.00	0.00	1.00	1.00	1.00	12	94	0.00	0.00	0.00	-	6.40	-	-	-	2,850				
2,900	238.00	238.00	238.00	238.00	238.00	3	40	0.00	0.00	0.00	-	241.00	-	-	-	0.00	238.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	11.50	-	-	-	2,900				
2,950	198.00	198.00	198.00	198.00	198.00	3	82	0.00	0.00	0.00	-	199.00	-	-	-	0.00	198.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	19.25	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	127.00	-	155	175.00	175.00	175.00	175.00	175.00	1	43	-	0.00	0.00	0.00	-	0.04	-	242	0.00	0.00	0.00	-	30.50	-	45	-	3,000				
3,050	109.00	109.00	109.00	109.00	109.00	20	412	0.00	0.00	0.00	-	126.00	-	20	-	0.00	109.00	0.00	-	0.99	-	110	0.00	0.00	0.00	-	46.00	-	20	-	3,050				
3,100	0.00	0.00	0.00	-	35.50	-	37	0.00	0.00	0.00	-	96.50	-	60	-	0.00	0.00	0.00	-	8.30	-	41	59.50	59.50	59.50	59.50	59.50	1	21	-	3,100				
3,150	23.50	23.50	16.00	16.00	16.00	52	97	0.00	0.00	0.00	-	71.50	-	41	-	11.50	23.50	11.50	20.25	20.25	42	-	0.00	0.00	0.00	-	91.00	-	40	-	3,150				
3,200	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	51.50	-	20	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	121.00	-	40	-	3,200				
3,250	0.00	0.00	0.00	-	0.09	-	100	0.00	0.00	0.00	-	36.00	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	16.00	-	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	-	3,500			
Totals:						78	1,023							1	184	0	0							54	648							1	166	0	0
Number of Trades:						11								1		0								9								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	0.780	-	-										0.000	0.000	0.000	0.002	-	-											0.008	
0.800	0.000	0.000	0.000	0.730	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	0.680	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.632	-	-				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	0.580	-	-	0.000	0.000	0.000	0.582	-	-				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	0.530	-	-	0.000	0.000	0.000	0.532	-	-				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	0.430	-	-	0.000	0.000	0.000	0.432	-	-				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	0.330	-	-	0.000	0.000	0.000	0.334	-	-				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	0.230	-	-	0.000	0.000	0.000	0.239	-	-				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	0.132	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-					0.014	
1.500	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.058	-	-					0.015	
1.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.113	-	-					0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.188	-	-					0.017	
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.276	-	-					0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.371	-	-					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	0.470	-	-	0.000	0.000	0.000	0.470	-	-					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	0.670	-	-	0.000	0.000	0.000	0.670	-	-					0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.870	-	-											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	3.70	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	3.50	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	3.30	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	3.10	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	2.90	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000		2.71	-	-			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	2.50	-	-	0.000	0.000	0.000		2.51	-	-			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	2.30	-	-	0.000	0.000	0.000		2.31	-	-			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	1.90	-	-	0.000	0.000	0.000		1.91	-	-			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	1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.048	
5.200	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.001	-	820	0.000	0.000	0.000		0.022	-	-			0.052	
5.600	0.000	0.000	0.000	0.701	-	55	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000	0.001	-	72	0.000	0.000	0.000		0.074	-	-			0.056	
6.000	0.000	0.000	0.000	0.304	-	11	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000	0.003	-	565	0.000	0.000	0.000		0.187	-	-			0.060	
6.400	0.000	0.000	0.000	0.035	-	33	0.000	0.000	0.000		0.287	-	22			0.000	0.000	0.000	0.134	-	2	0.000	0.000	0.000		0.375	-	-			0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.148	-	11			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000		0.636	-	-			0.068	
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000		0.960	-	-			0.072	
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.70	-	-			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	2.10	-	-	0.000	0.000	0.000		2.10	-	-			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	5.70	-	-	0.000	0.000	0.000	5.32	-	-	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	0.000	0.001	-	-	0.092		
9.600	0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.32	-	-	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	0.000	0.001	-	-	0.096		
10.000	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.92	-	-	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	0.000	0.001	-	-	0.100		
11.000	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.92	-	-	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	0.000	0.001	-	-	0.110		
12.000	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.93	-	-	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	0.000	0.001	-	-	0.120		
13.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.012	-	-	0.130		
14.000	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.112	-	-	0.140		
15.000	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-	0.150		
16.000	0.000	0.000	0.000	0.001	-	167	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-	0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-	0.170		
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-	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	4.10	-	-	0.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.10	-	-	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	5.10	-	-	0.000	0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.10	-	-	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	7.10	-	-	0.000	0.000	0.000	0.000	7.10	-	-	0.000	0.000	0.000	7.10	-	-	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	9.10	-	-	0.000	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	3.90	-	-	0.000	0.000	0.000	3.92	-	-				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	3.50	-	-	0.000	0.000	0.000	3.52	-	-				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	3.10	-	-	0.000	0.000	0.000	3.12	-	-				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	2.10	-	-	0.000	0.000	0.000	2.13	-	-				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	1.10	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.051	-	-				0.120
13.000	0.000	0.000	0.000	0.174	-	16	0.000	0.000	0.000	0.455	-	-				0.000	0.000	0.000	0.073	-	1				0.000	0.000	0.000	0.330	-	-				0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.900	-	-				0.000	0.000	0.000	0.985	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	1.90	-	-				0.150
16.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.90	-	-				0.000	0.000	0.000	2.90	-	-				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	3.90	-	-				0.000	0.000	0.000	3.90	-	-				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	4.90	-	-				0.000	0.000	0.000	4.90	-	-				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	5.90	-	-				0.000	0.000	0.000	5.90	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.90	-	-							-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.90	-	-							-	-				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			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.950	0.000	0.000	0.000	2.26	-	-										0.000	0.000	0.000	0.001	-	-											0.010			
1.000	0.000	0.000	0.000	2.21	-	-										0.000	0.000	0.000	0.001	-	-											0.010			
1.100	0.000	0.000	0.000	2.11	-	-										0.000	0.000	0.000	0.001	-	-											0.011			
1.200	0.000	0.000	0.000	2.01	-	-										0.000	0.000	0.000	0.001	-	-											0.012			
1.300	0.000	0.000	0.000	1.91	-	-										0.000	0.000	0.000	0.001	-	-											0.013			
1.400	0.000	0.000	0.000	1.81	-	-										0.000	0.000	0.000	0.001	-	-											0.014			
1.500	0.000	0.000	0.000	1.71	-	-										0.000	0.000	0.000	0.001	-	-											0.015			
1.600	0.000	0.000	0.000	1.61	-	-										0.000	0.000	0.000	0.001	-	-											0.016			
1.700	0.000	0.000	0.000	1.51	-	-										0.000	0.000	0.000	0.001	-	-											0.017			
1.800	0.000	0.000	0.000	1.41	-	-										0.000	0.000	0.000	0.001	-	-											0.018			
1.900	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000		1.31	-	-			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	1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020			
2.200	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.01	-	-			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	0.810	-	-	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.024			
2.600	0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.026			
2.800	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.028	-	-				0.028			
3.000	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.075	-	-				0.030			
3.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.157	-	-				0.032			
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000		0.279	-	-				0.034			
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000		0.430	-	-				0.036			
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000		0.606	-	-				0.038			
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000		0.794	-	-				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	1.19	-	-	0.000	0.000	0.000		1.19	-	-				0.044			
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.59	-	-											0.048			
5.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.99	-	-											0.052			
Totals:					0	0							0	0	0							0	0									0	45	0	0
Number of Trades:					0								0										0.00									0			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	6.50	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.044				
4.800	0.000	0.000	0.000	6.10	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.048				
5.200	0.000	0.000	0.000	5.70	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.052				
5.600	0.000	0.000	0.000	5.30	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.056				
6.000	0.000	0.000	0.000	4.90	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.060				
6.400	0.000	0.000	0.000	4.50	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.064				
6.800	0.000	0.000	0.000	4.10	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.068				
7.200	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000		3.71	-	-			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	3.30	-	-	0.000	0.000	0.000		3.32	-	-			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	2.90	-	-	0.000	0.000	0.000		2.92	-	-			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	2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.084					
8.800	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.088					
9.200	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-			0.092					
9.600	0.000	0.000	0.000	1.30	-	4	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.078	-	-			0.096					
10.000	0.000	0.000	0.000	0.901	-	3	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.156	-	-			0.100					
11.000	0.000	0.000	0.000	0.075	-	3	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.546	-	-			0.110					
12.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.23	-	-			0.120					
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.12	-	-			0.130					
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-			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	4.10	-	-	0.000	0.000	0.000	4.10	-	-			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	5.10	-	-	0.000	0.000	0.000	5.10	-	-			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	---	---	---	---	---	---	90,263	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	9,078	---	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	69,954	
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	---	---	---	---	---	---	847,296	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,575	---	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	396,116	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	29,683	---	---	2,000	5.06%	---	---	417,899	
MYTILBOR	MYTILINEOS (CR)	12,761	---	---	2,500	4.88%	---	---	169,303	
ETEBOR	NATIONAL BANK (CR)	32,063	---	---	---	---	---	---	16,835,224	
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	---	1,789,598	
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	---	---	---	---	34,000	4.75%	1,018,786	

## 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)	---	---	---	---	---	---	---	277,551
TITCBOR	TITAN CEMENT (CB)	8,068	---	---	2,000	4.99%	---	---	229,973
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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