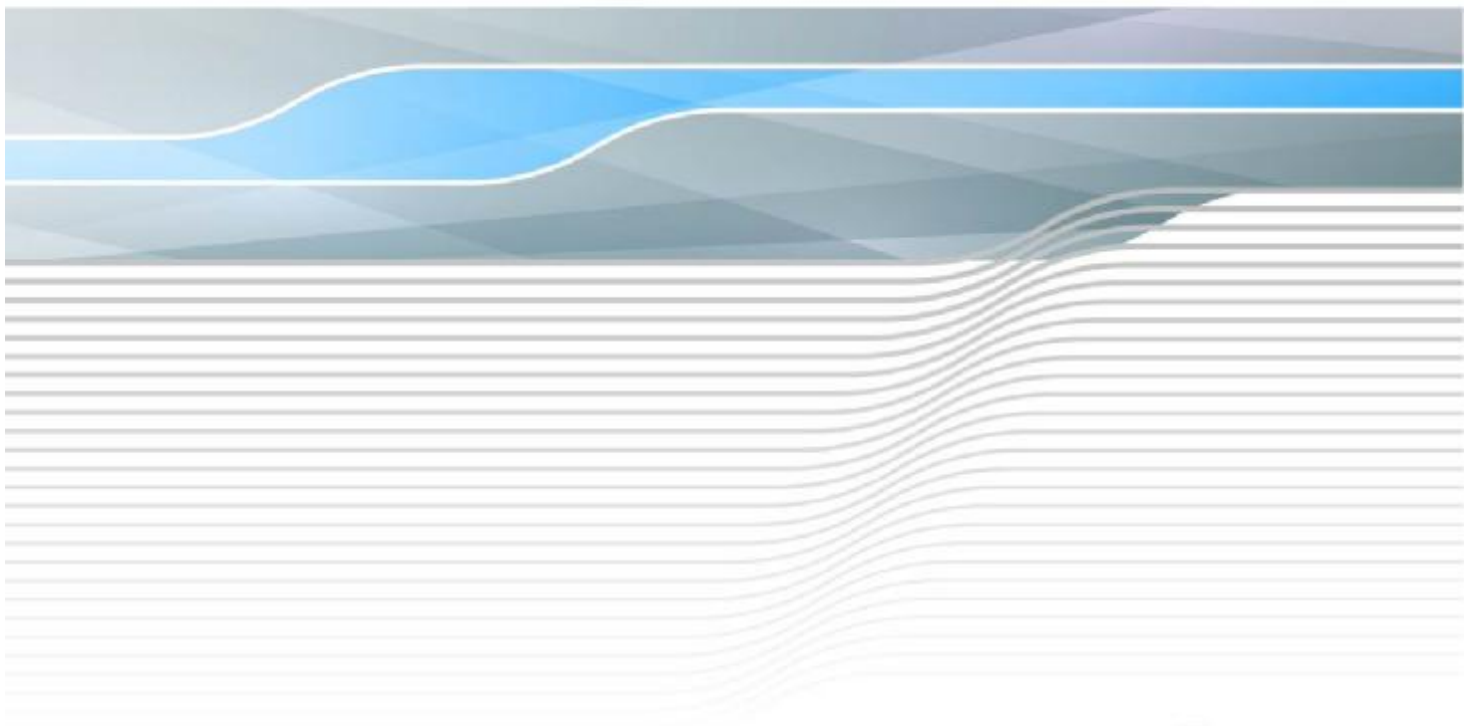


23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 18 December, 2023  
Year: 144 Trading Day No: 242



**ATHEXGROUP**  
Athens Exchange Group

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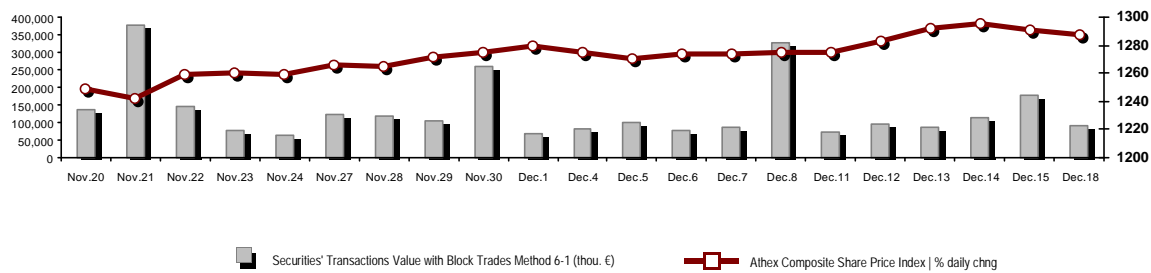
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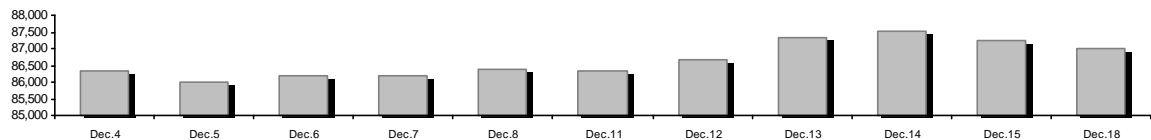
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

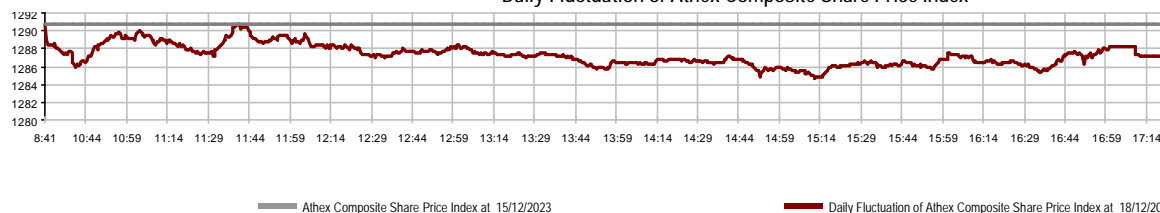


Athex Capitalisation (mill. €)**:	86,986.54		Derivatives Total Open Interest	394,440
Daily change: mill. €   %	-269.55	-0.31%	in Index Futures   % daily chng	4,575 -28.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	80,180.44	27.15%	in Stock Futures   % daily chng	389,223 -24.44%
Athex Composite Share Price Index   % daily chng	1,287.22	-0.28%	in Index Options   % daily chng	330 -83.74%
Athex Composite Share Price Index Capitalisation (mill. €)	78,727.15		in Stock Options   % daily chng	312 -84.92%
Daily change (mill. €)	-173.46			
Securities' Transactions Value with Block Trades Method 6-1 (t)	91,385.40		Derivatives Contracts Volume:	7,368
Daily change: %	-86,224.60	-48.55%	Daily change: pieces   %	-88,277 -92.30%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	110,705.18	53.22%	YtD Avg Derivatives Contracts % chng prev year Avg	44,891 30.68%
Blocks Transactions Value of Method 6-1 (thou. €)	15,291.94		Derivatives Trades Number:	956
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-2,852 -74.89%
Bonds Transactions Value (thou.€)	1,097.96		YtD Avg Trades number % chng prev year Avg	2,366 15.18%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,864.62		Lending Total Open Interest	421,097
Daily change: thou. pieces   %	-19,220.19	-49.18%	Daily change: pieces   %	0 0.00%
YtD Avg Volume: % chng prev year Avg	34,065.53	20.16%	Lending Volume (Multilateral/Bilateral)	24,079
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,005.05		Daily change: pieces   %	-3,921
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	13,079
Bonds Transactions Volume	1,143,000		Bilateral Lending	11,000
Securities' Trades Number with Block Trades Method 6-1	34,155		Lending Trades Number:	14
Daily change: number   %	-2,131	-5.87%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	36,420	23.81%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	205			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	18/12/2023	15/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,287.22 €	1,290.79	-3.57	-0.28%	1,284.69	1,290.79	929.79	1,351.68	38.44% #
Athex Composite Index Total Return Index	2,344.64 €	2,349.25	-4.61	-0.20%	2,340.04	2,351.02	1,641.17	2,440.14	42.86% #
Athex ESG Index	1,467.32 €	1,470.64	-3.32	-0.23%	1,463.99	1,470.88	1,057.52	1,541.00	38.73% #
ATHEX Alternative Market Price Index	8,848.85 #	8,754.91	93.94	1.07%	8,737.34	8,881.35	5,623.29	8,924.32	56.74% #
FTSE/Athex Large Cap	3,112.84 €	3,120.73	-7.89	-0.25%	3,106.27	3,120.73	2,250.77	3,280.71	38.26% #
FTSE/Athex Mid Cap Index	2,209.64 #	2,207.06	2.58	0.12%	2,193.02	2,219.97	1,411.43	2,224.46	56.55% #
FTSE/ATHEX High Dividend Yield Index	3,740.23 €	3,766.36	-26.13	-0.69%	3,726.51	3,766.36	3,028.28	4,088.01	23.51% #
FTSE/Athex Market Index	743.85 €	745.48	-1.63	-0.22%	742.29	745.71	539.21	780.89	37.92% #
FTSE/Athex Banks	1,071.33 #	1,058.24	13.09	1.24%	1,052.98	1,074.75	640.09	1,117.78	67.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	4,990.31 €	5,000.00	-9.69	-0.19%	4,970.70	5,026.46	4,512.52	15,048.71	25.42% #
FTSE/ATHEX FINANCIAL SERVICES	5,061.25 #	5,000.00	61.25	1.23%	4,975.37	5,076.32	4,054.88	13,100.99	67.85% #
FTSE/ATHEX REAL ESTATE	4,890.78 €	5,000.00	-109.22	-2.18%	4,890.78	5,016.41	4,558.45	8,268.86	-1.82% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,933.19 €	5,000.00	-66.81	-1.34%	4,920.14	5,000.00	4,812.63	11,591.73	39.38% #
FTSE/ATHEX CONSUMER STAPLES	4,976.43 €	5,000.00	-23.57	-0.47%	4,973.06	5,023.33	4,557.73	5,642.34	22.52% #
FTSE/ATHEX INDUSTRIALS	5,000.54 #	5,000.00	0.54	0.01%	4,975.48	5,013.40	4,480.19	14,456.49	66.23% #
FTSE/ATHEX BASIC MATERIALS	4,906.20 €	5,000.00	-93.80	-1.88%	4,906.20	5,030.93	4,131.69	17,078.41	25.18% #
FTSE/ATHEX ENERGY & UTILITIES	4,943.01 €	5,000.00	-56.99	-1.14%	4,935.79	5,000.00	4,162.64	9,803.86	19.23% #
Athex All Share Index	300.10 €	301.04	-0.94	-0.31%	300.10	300.10	231.11	314.56	30.34% #
Hellenic Mid & Small Cap Index	1,895.10 €	1,912.37	-17.27	-0.90%	1,889.96	1,916.47	1,365.14	2,011.62	38.82% #
FTSE/Athex Large Cap Total Return	5,150.73 €	5,163.79	-13.06	-0.25%			3,623.42	5,338.50	43.04% #
FTSE/Athex Mid Cap Total Return	2,975.76 #	2,972.29	3.47	0.12%			1,881.61	2,975.76	60.19% #
MSCI GREECE REBASED	4,986.15 €	4,986.55	-0.40	-0.01%	4,960.19	4,992.91	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	129.04 #	128.83	0.22	0.17%			118.78	129.04	8.45% #
Hellenic Corporate Bond Price Index	90.35 #	90.21	0.15	0.16%			85.96	90.35	4.79% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/12/2023.

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	123	116	6	1
Gain / Lose / Same:	34 / 60 / 29	33 / 57 / 26	1 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	86,986.54	86,905.69	80.85	
Daily Average Trans/ons Value(thou.€)	110,705.18	110,410.84	250.70	84.37
Transactions Value	91,385.40	91,194.39	40.37	150.64
Main Board:	76,093.47	75,902.46	40.37	150.64
Blocks Board 6_2_3:	15,291.94	15,291.94	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	34,065,533	33,009,707	1,059,753	2,876
Transactions Volume	19,864,622	19,281,920	577,909	4,793
Main Board:	17,859,573	17,276,871	577,909	4,793
Blocks Board 6_2_3:	2,005,049	2,005,049	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,420	36,211	203	7
Number of Trades	34,155	34,028	80	47
Main Board:	34,134	34,007	80	47
Blocks Board 6_2_3:	21	21	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	5 / 2 / 0	11,740	10,959,919	34,670,245.65	37.94%
5510	- Basic Resources	1 / 9 / 2	1,105	361,531	1,076,044.15	1.18%
5010	- Construction & Materials	4 / 9 / 2	3,757	1,746,694	6,024,786.35	6.59%
4020	- Consumer Products & Services	1 / 2 / 3	286	66,515	247,930.67	0.27%
6010	- Energy	0 / 3 / 1	2,324	754,485	6,694,447.49	7.33%
12000	- Financial Instruments	0 / 1 / 0	47	4,793	150,641.02	0.16%
3020	- Financial Services	3 / 1 / 1	453	159,000	864,200.37	0.95%
4510	- Food Beverage & Tobacco	0 / 5 / 2	306	61,986	662,067.12	0.72%
2010	- Health Care	2 / 0 / 1	367	307,810	260,028.42	0.28%
5020	- Industrial Goods & Services	6 / 6 / 5	1,181	883,113	1,862,274.00	2.04%
3030	- Insurance	1 / 0 / 0	30	2,800	12,904.13	0.01%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 2	204	48,104	368,978.43	0.40%
3510	- Real Estate	4 / 6 / 3	1,389	607,498	2,058,111.91	2.25%
4040	- Retail	1 / 4 / 2	1,496	156,479	2,661,856.88	2.91%
1010	- Technology	4 / 5 / 1	1,476	363,594	1,531,633.45	1.68%
1510	- Telecommunications	1 / 1 / 0	1,366	305,902	3,968,088.33	4.34%
4050	- Travel & Leisure	0 / 3 / 2	2,645	1,900,982	14,508,640.87	15.88%
6510	- Utilities	1 / 3 / 2	3,983	1,173,417	13,762,524.66	15.06%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TRASTOR REAL EST. INV. CO.(CR)	1.28	9.40% #	SIDMA STEEL (CR)	2.26	-5.04% Ⓔ
AVAX S.A. (CR)	1.848	6.21% #	INTERWOOD-XYLEMPORIA (CR)	0.353	-4.59% Ⓔ
AUSTRIACARD (CB)	6.4	5.78% #	DIMAND (CR)	10.5	-3.67% Ⓔ
HAIDEMENOS SA (CR)	0.7	4.48% #	ELLAKTOR (CR)	2.345	-3.50% Ⓔ
ALPHA REAL ESTATE SA(CR)	8.28	4.28% #	DOMIKI KRITIS SA (CR)	3.43	-3.38% Ⓔ
ATTICA BANK S.A. (CR)	11.96	3.82% #	AEGEAN AIRLINES (CR)	11.12	-3.30% Ⓔ
INTRAKAT (CR)	4.095	2.63% #	ALPHA TRUST (CR)	6.1	-3.18% Ⓔ
NATIONAL BANK (CR)	6.378	2.38% #	ATTICA HOLDINGS (CR)	1.935	-3.01% Ⓔ
GEK TERNA (CR)	13.26	1.53% #	ELASTRON (CR)	2.7	-2.88% Ⓔ
THRACE PLASTICS SA (CR)	4.16	1.09% #	MOTOR OIL (CR)	24.48	-2.31% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,501.00	2.38% #	ALPHA SERVICES HOLD (CR)	3,508,792	0.81% #
OPAP (CR)	11,945.00	-0.40% Ⓔ	NATIONAL BANK (CR)	2,927,374	2.38% #
PPC (CR)	6,522.34	-0.81% Ⓔ	EUROBANK HOLDINGS (CR)	2,636,584	0.62% #
PIRAEUS FINANCIAL HOLD (CR)	5,771.61	0.56% #	PIRAEUS FINANCIAL HOLD (CR)	1,795,216	0.56% #
ALPHA SERVICES HOLD (CR)	5,425.42	0.81% #	INTRALOT (CR)	932,960	0.00% -
HELLENIQ ENERGY (CR)	4,883.88	-0.14% Ⓔ	OPAP (CR)	791,159	-0.40% Ⓔ
MYTILINEOS (CR)	4,364.73	-1.42% Ⓔ	AVAX S.A. (CR)	738,020	6.21% #
EUROBANK HOLDINGS (CR)	4,230.60	0.62% #	HELLENIQ ENERGY (CR)	675,965	-0.14% Ⓔ
OTE (CR)	3,967.15	0.15% #	PPC (CR)	592,215	-0.81% Ⓔ
JUMBO SA (CR)	2,434.33	-2.28% Ⓔ	ELLAKTOR (CR)	380,562	-3.50% Ⓔ

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>50</b>	<b>204</b>	<b>4,575</b>
FTSE/Athex Banks	0	0	1,540
FTSE/Athex Large Cap	50	204	2,952
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>883</b>	<b>6,884</b>	<b>389,223</b>
ADMIE (IPTO) HOLDING S.A. (CR)	37	473	22,394
AEGEAN AIRLINES (CR)	57	149	6,902
ALPHA SERVICES HOLD (CR)	49	1,595	145,099
AUTOHELLAS SA (CR)	0	0	260
AVAX S.A. (CR)	51	95	902
CC HBC AG (CR)	2	4	282
CENERGY HOLDINGS (CB)	18	93	4,616
ELLAKTOR (CR)	15	90	975
ELVALHALCOR (CR)	4	108	1,076
EUROBANK HOLDINGS (CR)	36	527	22,046
EYDAP S.A. (CR)	20	79	2,584
FOURLIS (CR)	4	8	923
GEK TERNA (CR)	5	26	6,055
HELLENIC EXCHANGES-A.S.E. (CR)	9	37	8,956
HELLENIQ ENERGY (CR)	31	90	5,364
INTRACOM HOLDINGS (CR)	35	178	5,977
INTRAKAT (CR)	61	339	9,164
JUMBO SA (CR)	29	96	896
LAMDA DEVELOPMENT SA (CR)	3	12	5,732
MIG (CR)	5	21	80
MOTOR OIL (CR)	1	1	561
MYTILINEOS (CR)	58	153	2,869
NATIONAL BANK (CR)	114	722	16,308
OPAP (CR)	8	27	1,349
OPTIMA BANK (CR)	0	0	58
OTE (CR)	24	137	6,679
P.P.A. S.A. (CR)	0	0	140
PIRAEUS FINANCIAL HOLD (CR)	125	1,264	66,327
PPC (CR)	44	255	25,281
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	14	196	14,867
TITAN CEMENT (CB)	1	5	511
VIOHALCO SA/NV (CB)	23	104	3,939
<b>Index Options</b>	<b>5</b>	<b>81</b>	<b>330</b>
FTSE/Athex Large Cap	5	81	330
<b>Stock Options</b>	<b>18</b>	<b>199</b>	<b>312</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	4	17	266
OPAP (CR)	9	165	0
OTE (CR)	2	2	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	3	15	1
<b>Total Derivatives Traded</b>	<b>956</b>	<b>7,368</b>	<b>394,440</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)	1.55	0.81	P	1.5375	15/12/2023	1.53	1.521	1.5645	1.55	1.546	21066@1.55	250@1.56	---	---	3,508,792	2,164	5,425,423.33	3,645,131.39	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.4	5.78	P	6.05	15/12/2023	6.15	6.1	6.5	6.4	6.305	210@6.30	631@6.40	---	---	38,321	178	241,599.85	232,664.76	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)	12.54	---	---	12.54	15/12/2023	12.56	12.34	12.56	12.54	12.482	2@12.40	287@12.54	---	---	16,656	155	207,905.58	609,754.54	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	6.9	-1.15	E	6.98	15/12/2023	6.95	6.76	7.02	6.9	6.881	300@6.84	3@6.91	---	---	143,543	543	987,718.34	1,312,122.50	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)	26.23	-0.87	E	26.46	15/12/2023	26.3	26.23	26.65	26.23	26.463	11@26.21	70@26.23	---	---	19,904	177	526,721.54	9,772,066.48	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	---	EPSILON NET (CR)	9.63	-1.93	E	9.82	15/12/2023	9.82	9.43	9.82	9.63	9.547	11@9.49	23@9.63	---	---	12,321	114	117,632.07	5,921,946.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.6135	0.62	P	1.6035	15/12/2023	1.59	1.59	1.62	1.6135	1.605	6233@1.61	6415@1.61	---	---	2,636,584	2,038	4,230,598.67	5,996,540.12	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	---	FOURLIS (CR)	4.02	-0.86	E	4.055	15/12/2023	4.07	3.95	4.11	4.02	4.016	1000@3.97	26@4.02	---	---	50,893	269	204,368.76	209,570.41	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.2	-0.14	E	7.21	15/12/2023	7.2	7.18	7.27	7.2	7.225	1848@7.19	763@7.20	---	---	675,965	1,415	4,883,877.10	2,200,573.33	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	3.1	0.16	P	3.095	15/12/2023	3.13	3.05	3.135	3.1	3.089	1045@3.08	3681@3.11	---	---	159,934	331	493,993.04	259,160.00	1.678	3.17	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	4.095	2.63	P	3.99	15/12/2023	3.995	3.95	4.16	4.095	4.073	419@4.09	21536@4.10	---	---	179,219	417	729,872.83	657,345.72	1.366	4.16	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	---	---	JUMBO SA (CR)	24.82	-2.28	E	25.4	15/12/2023	25.2	24.62	25.3	24.82	24.924	759@24.80	619@24.86	---	---	97,670	1,128	2,434,332.78	3,377,003.22	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	6.71	-2.04	E	6.85	15/12/2023	6.85	6.71	6.85	6.71	6.784	499@6.71	48@6.79	---	---	128,681	488	872,986.60	1,185,903.36	5.505	7.42	35101010
138,218,440	0.870	---	---	---	---	11/12/2023	---	---	---	ORILINA PROPERTIES REIC (CR)	0.94	-0.20	E	0.9419	15/12/2023	0.9409	0.94	0.943	0.94	0.94	1000@0.940	500@0.942	---	---	58,800	61	55,289.06	129,925.33	0.935	0.9657	35102000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.34	-2.02	E	5.45	15/12/2023	5.5	5.3	5.54	5.34	5.38	214@5.31	149@5.34	---	---	36,955	268	198,812.29	572,569.15	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	21.35	-0.93	E	21.55	15/12/2023	21.55	21.15	21.65	21.35	21.394	6122@21.35	96@21.55	---	---	50,706	489	1,084,829.50	1,672,248.89	12.04	21.95	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	---	TRADE ESTATES REIC (CR)	1.7782	0.02	P	1.7778	15/12/2023	1.78	1.7636	1.7908	1.778	1.777	400@1.77	1000@1.78	---	---	36,231	81	64,391.31	214,324.26	1.734	1.928	35102045
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	VIOHALCO SANNV (CB)	5.32	-1.30	E	5.39	15/12/2023	5.41	5.31	5.42	5.32	5.362	194@5.31	301@5.33	---	---	109,497	439	587,171.06	1,378,889.53	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.848	6.21	P	1.74	15/12/2023	1.73	1.72	1.848	1.848	1.803	400@1.84	12284@1.85	---	---	738,020	873	1,330,587.57	266,706.16	0.748	1.848	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.18	---	---	2.18	15/12/2023	2.195	2.18	2.22	2.18	2.19	5333@2.18	1825@2.19	17.38	2022	266,365	416	583,315.52	505,760.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	11.12	-3.30	E	11.5	15/12/2023	11.5	11.12	11.5	11.12	11.27	2278@11.10	165@11.16	---	---	136,102	736	1,533,860.80	1,002,658.15	5.27	13.8	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	AKRITAS SA (CR)	1.26	-1.56	E	1.28	15/12/2023	0.9	0.9	1.26	1.26	1.16	10@1.22	32@1.26	---	---	267	16	309.63	16,380.00	0.414	1.55	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	13.26	1.53	P	13.06	15/12/2023	13.06	13	13.28	13.26	13.207	1329@13.18	1474@13.26	---	---	123,237	572	1,627,543.00	1,371,392.84	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	10.96	-0.81	E	11.05	15/12/2023	11	10.96	11.1	10.96	11.013	459@10.95	353@11.00	---	---	592,215	968	6,522,336.19	4,186,720.00	6.6	11.22	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	6.378	2.38	P	6.23	15/12/2023	6.23	6.2	6.4	6.378	6.32	331@6.37	155@6.38	---	---	2,927,374	4,645	18,500,999.08	5,834,053.25	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	3.92	-1.01	E	3.96	15/12/2023	3.96	3.92	3.99	3.92	3.938	150@3.91	150@3.94	---	---	32,617	153	128,446.08	44,100.00	1.33	4.22	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.858	-2.11	E	1.898	15/12/2023	1.918	1.854	1.92	1.858	1.881	273@1.86	2000@1.87	---	---	174,856	349	328,901.92	697,198.87	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.345	-3.50	E	2.43	15/12/2023	2.43	2.34	2.465	2.345	2.387	710@2.35	500@2.35	---	---	380,562	826	908,305.86	816,510.25	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	15/12/2023	5.39	5.33	5.44	5.44	5.396	1000@5.38	1815@5.44	---	---	149,311	344	805,698.65	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)	5.88	0.17	P	5.87	15/12/2023	5.96	5.78	5.98	5.88	5.873	496@5.83	1905@5.88	---	---	71,520	361	420,056.22	626,220.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	INTRALOT (CR)	1.022	---	---	1.022	15/12/2023	1.04	1.012	1.04	1.022	1.018	2200@1.02	95670@1.02	---	---	932,960	251	950,177.32	617,385.72	0.5526	1.068	40501020
110,782,980	0.750	---	0.9054	1.6299	18/12/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	24.48	-2.31	E	25.06	15/12/2023	24.76	24.3	24.78	24.48	24.446	247@24.44	1586@24.50	---	---	73,673	853	1,800,987.30	2,711,967.35	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	36.18	-1.42	E	36.7	15/12/2023	36.7	36.08	36.7	36.18	36.273	184@36.14	2184@36.20	---	---	120,331	1,518	4,364,734.08	5,169,802.20	19.94	38.3	65102000
25,000,000	2.00	0.4	0.628	1.04	07/08/2023	08/08/2003	---	---	---	P.P.A. S.A. (CR)	23.4	-2.09	E	23.9	15/12/2023																

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																									
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8	---	8	15/12/2023	8.01	7.97	8.08	8	8.007	4820@7.99	34@8.01	---	---	45,279	186	362,565.63	534,804.50	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)	15.6	---	15.6	15/12/2023	15.6	15.47	15.62	15.6	15.558	1110@15.58	676@15.62	---	---	119,638	668	1,861,295.33	1,842,439.40	12.92	21.34	65101010	
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.73	-1.53	€	7.85	15/12/2023	7.85	7.66	7.85	7.73	7.743	65@7.68	219@7.73	---	---	86,128	293	666,930.63	569,655.72	6.88	7.96	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.38	-1.25	€	2.41	15/12/2023	2.38	2.31	2.45	2.45	2.382	100@2.32	380@2.40	---	---	1,385	11	3,298.50	31,239.93	2.02	2.76	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.1	-3.18	€	6.3	15/12/2023	6.3	6	6.3	6	6.105	100@5.90	100@6.10	---	---	3,917	39	23,912.00	18,996.28	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.935	-3.01	€	1.995	15/12/2023	2	1.935	2.02	1.935	1.969	1500@1.93	400@1.94	---	---	40,061	97	78,900.06	470,522.71	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)	1.88	-1.05	€	1.9	15/12/2023	1.9	1.88	1.9	1.88	1.891	2500@1.88	3000@1.89	---	---	241,007	57	455,627.62	67,237.43	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.383	0.79	P	0.38	15/12/2023	0.378	0.375	0.386	0.383	0.377	13830@0.373	1767@0.383	---	---	4,068	14	1,533.44	38,730.42	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.2	0.70	P	7.15	15/12/2023	7.15	7.15	7.25	7.25	7.2	50@7.25	200@7.30	-(6)-	2022	400	2	2,880.00	5,648.40	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	---	---	0.65	15/12/2023	---	---	---	---	---	650@0.624	245@0.650	---	---	---	---	---	6,813.69	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.5	-3.67	€	10.9	15/12/2023	10.95	10.5	10.95	10.5	10.661	711@10.50	344@10.55	---	---	20,412	170	217,613.65	196,143.15	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	---	---	8	15/12/2023	8	8	8	8	8	200@7.75	355@8.00	---	---	200	1	1,600.00	94,953.79	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.17	0.82	P	6.12	15/12/2023	6.15	6.12	6.25	6.17	6.162	600@6.16	1198@6.25	---	---	40,170	220	247,518.83	296,184.19	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.824	0.49	P	0.82	15/12/2023	0.83	0.802	0.83	0.824	0.818	2450@0.822	5645@0.824	---	---	301,649	304	246,655.00	138,323.63	0.366	0.83	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.18	0.86	P	1.17	15/12/2023	1.18	1.18	1.18	1.18	1.18	460@1.11	1999@1.18	-(6)-	2022	1	1	1.18	5,593.20	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.93	-0.68	€	2.95	15/12/2023	2.9	2.85	2.93	2.93	2.871	50@2.86	100@2.92	---	---	1,170	17	3,359.40	50,162.42	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.32	---	---	3.32	15/12/2023	3.52	3.27	3.52	3.32	3.302	4@3.27	192@3.32	---	---	1,167	37	3,853.44	14,673.13	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49	5.15	P	46.6	15/12/2023	50	48.4	50	49	49.048	29@46.20	20@48.00	1.64	2022	33	4	1,618.60	22,966.30	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	---	---	3.8	15/12/2023	3.8	3.8	3.8	3.8	3.8	152@3.70	20@3.80	12.60	2022	80	2	304.00	39,900.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.87	0.41	P	4.85	15/12/2023	4.96	4.8	4.96	4.87	4.84	100@4.81	100@4.87	---	---	1,888	25	9,138.66	152,513.91	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.166	-1.02	€	1.178	15/12/2023	1.184	1.166	1.218	1.166	1.198	300@1.16	5000@1.18	---	---	71,843	159	86,040.20	101,590.27	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.23	-1.63	€	4.3	15/12/2023	4.29	4.19	4.31	4.23	4.222	134@4.18	463@4.23	---	---	19,228	131	81,175.85	103,118.07	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.6	---	---	0.6	15/12/2023	0.612	0.58	0.612	0.6	0.592	4745@0.580	5184@0.600	---	---	26,558	72	15,727.81	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)	7.22	-1.10	€	7.3	15/12/2023	7.36	7.22	7.36	7.26	7.226	250@7.12	157@7.24	---	---	130	4	939.34	46,616.15	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.135	0.89	P	1.125	15/12/2023	1.14	1.115	1.14	1.135	1.125	1100@1.12	900@1.14	---	---	7,579	16	8,528.81	19,510.70	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.03	-1.94	€	3.09	15/12/2023	3.09	3	3.11	3.03	3.06	650@3.00	39@3.03	---	---	13,009	86	39,807.61	98,213.45	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.5	---	---	6.5	15/12/2023	6.5	6.4	6.52	6.5	6.478	30@6.44	681@6.50	---	2022	3,484	43	22,571.06	23,249.74	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.31	---	---	0.31	15/12/2023	---	---	---	---	---	1000@0.282	1697@0.348	---	---	---	---	---	4,743.00	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.94	1.04	P	1.92	15/12/2023	1.8	1.8	1.95	1.95	1.877	1425@1.81	1311@1.95	---	---	749	8	1,405.64	36,491.40	0.6	1.97	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.82	-1.05	€	2.85	15/12/2023	2.81	2.78	2.84	2.82	2.808	89@2.78	400@2.82	---	---	4,640	23	13,030.10	67,641.93	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.44	0.83	P	2.42	15/12/2023	2.44	2.44	2.44	2.44	2.44	100@2.20	200@2.42	---	---	10	5	24.40	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)	1.87	0.54	P	1.86	15/12/2023	1.81	1.79	1.87	1.87	1.81	662@1.81	64@1.87	11.56	2022	1,869	13	3,383.58	44,992.20	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.43	-3.38	€	3.55	15/12/2023	3.45	3.37	3.5	3.43	3.41	1742@3.40	365@3.43	---	---	24,990	108	85,204.43	54,464.11	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.341	---	---	0.341	15/12/2023	0.341	0.334	0.346	0.341	0.342	1500@0.333	89@0.341	---	---	12,946	20	4,425.59	11,839.52	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.15	-0.86	€	1.16	15/12/2023	1.15	1.11	1.16	1.15	1.141	5000@1.13	779@1.16	---	---	29,961	43	34,188.90	15,724.18	0.684	1.2	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.7	-2.88	€	2.78	15/12/2023	2.8	2.7	2.8	2.7	2.757											

## Daily Official List

Year: 144 Trading Day No: 242

## Section 2: Analytic Figures of Shares Transactions

Monday, 18 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)	2.49	---	↘	2.49	15/12/2023	2.49	2.49	2.54	2.49	2.492	30@2.42	110@2.46	---	---	1,010	7	2,517.00	59,332.04	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)	14.5	-0.69	€	14.6	15/12/2023	14.6	14.4	14.6	14.55	14.498	51@14.45	82@14.55	---	---	2,317	32	33,591.20	288,040.85	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	---	↘	2.2	15/12/2023	2.23	2.18	2.23	2.2	2.192	520@2.16	1034@2.20	---	---	7,718	37	16,921.59	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)	6.48	-0.61	€	6.52	15/12/2023	6.48	6.42	6.58	6.42	6.53	1000@6.44	698@6.56	---	---	18,310	124	119,569.62	194,400.00	3.61	6.78	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	-0.61	€	3.28	15/12/2023	3.24	3.2	3.28	3.26	3.222	330@3.22	291@3.26	---	---	3,348	52	10,787.32	118,338.00	2.92	3.92	65102030	
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.045	-0.48	€	1.05	15/12/2023	1.07	1.04	1.08	1.045	1.056	2490@1.06	200@1.07	---	---	97,772	108	103,244.30	15,762.24	0.576	1.14	50205020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.925	0.78	€	1.91	15/12/2023	1.82	1.82	1.94	1.925	1.906	30@1.85	946@1.93	---	---	4,994	26	9,519.98	166,966.76	1.375	2.15	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.44	-1.35	€	0.446	15/12/2023	0.44	0.434	0.448	0.44	0.439	700@0.435	4050@0.440	---	---	137,489	173	60,304.27	50,300.98	0.402	0.734	50101035	
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.325	-1.49	€	1.345	15/12/2023	1.345	1.31	1.38	1.325	1.323	1100@1.30	181@1.33	8.48	2022	11,796	37	15,602.91	10,899.62	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	---	↘	0.344	15/12/2023	0.344	0.344	0.344	0.344	0.344	---	132@0.354	---	---	100	1	34.40	13,233.20	0.192	0.5	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.353	-4.59	€	0.37	15/12/2023	0.372	0.352	0.373	0.353	0.367	2500@0.348	2000@0.360	---	---	38,280	32	14,064.52	13,233.20	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)	4.64	0.43	€	4.62	15/12/2023	4.62	4.5	4.65	4.65	4.609	5@4.50	72@4.60	---	2022	2,800	30	12,904.13	86,155.11	3.47	4.95	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.38	-1.08	€	1.395	15/12/2023	1.425	1.38	1.425	1.38	1.386	381@1.35	277@1.40	23.82	2022	1,810	12	2,509.35	11,626.36	0.92	1.72	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.74	-3.33	€	1.8	15/12/2023	1.82	1.74	1.825	1.74	1.784	200@1.74	150@1.76	3.31	2022	2,620	15	4,673.75	34,459.19	0.903	2.04	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.42	---	↘	1.42	15/12/2023	1.455	1.38	1.455	1.42	1.411	2000@1.42	1508@1.43	---	---	28,172	65	39,759.57	57,111.29	0.5	1.59	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.13	-2.59	€	1.16	15/12/2023	1.07	1.06	1.13	1.13	1.093	57@1.06	493@1.13	---	---	565	21	617.55	13,006.42	0.9	1.31	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.58	-2.36	€	0.594	15/12/2023	0.6	0.58	0.602	0.58	0.584	120@0.580	955@0.600	5.10	2022	10,600	22	6,190.16	12,310.12	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)	9.44	-0.63	€	9.5	15/12/2023	9.54	9.32	9.54	9.44	9.456	120@9.34	198@9.44	98.31	2022	9,712	64	91,841.08	312,134.88	6.08	9.8	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	---	↘	1.01	15/12/2023	1.01	1.01	1.01	1.01	1.01	1300@1.01	338@1.03	---	---	700	1	707.00	7,671.11	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	---	↘	0.505	15/12/2023	---	---	---	---	---	500@0.484	765@0.498	---	---	---	---	---	---	3,131.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	↘	1.07	15/12/2023	1	1	1.07	1.07	1.017	170@0.925	120@1.07	---	---	104	8	105.74	6,355.02	0.716	1.4	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.2	---	↘	1.2	15/12/2023	---	---	---	---	---	100@1.12	1000@1.20	---	---	---	---	---	---	11,783.24	0.565	1.6	55101000
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.25	-2.11	€	3.32	15/12/2023	3.33	3.2	3.35	3.25	3.232	130@3.22	367@3.25	---	---	5,641	63	18,230.48	97,987.50	2.04	3.77	40401030	
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.08	---	↘	3.08	15/12/2023	3.08	3.07	3.08	3.08	3.078	100@3.03	200@3.12	---	---	4,450	21	13,696.00	133,056.00	2.19	3.15	35102000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.3	---	↘	0.3	15/12/2023	---	---	---	---	---	220@0.300	---	---	2022	---	---	---	---	2,978.23	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	-5.98	€	1.17	15/12/2023	1.11	1.1	1.13	1.1	1.101	306@1.03	100@1.11	---	---	7,290	10	8,028.10	5,468.61	0.83	1.47	50203030	
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.27	---	↘	2.27	15/12/2023	2.28	2.27	2.28	2.27	2.27	250@2.25	315@2.28	20.50	2022	2,825	18	6,412.80	61,513.81	1.8	2.51	45201020	
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	8.92	0.68	€	8.86	15/12/2023	8.96	8.88	8.98	8.92	8.923	1005@8.84	750@8.88	---	---	4,750	35	42,385.30	63,067.97	5.9	9.22	50206015	
43,741,452	0.660	0.16	0.2723	0.2629	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.16	1.09	€	4.115	15/12/2023	4.105	4.075	4.18	4.16	4.09	201@4.08	107@4.16	---	---	22,845	127	93,445.90	181,964.44	3.75	5.68	50203015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.86	-0.27	€	1.865	15/12/2023	1.865	1.82	1.865	1.86	1.842	24@1.83	425@1.86	---	---	3,837	49	7,066.09	40,757.43	1.21	2.3	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.26	-5.04	€	2.38	15/12/2023	2.38	2.26	2.38	2.26	2.281	100@2.22	26@2.31	---	---	7,967	69	18,175.33	30,695.82	1.85	3.3	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.67	-1.11	€	2.7	15/12/2023	2.7	2.61	2.7	2.67	2.65	846@2.61	167@2.67	---	---	11,895	79	31,526.22	108,651.24	1.76	3.12	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.88	---	↘	1.88	15/12/2023	---	---	---	---	---	1090@1.81	32@1.90	32.93	2022	---	---	---	---	5,730.24	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.412	-4.19	€	0.43	15/12/2023	0.4	0.4	0.412	0.412	0.403	1000@0.360	60@0.412	---	2022	1,040	7	419.60	4,203.87	0.31	0.56	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	4.48	€	0.67	15/12/2023	0.67	0.67	0.73	0.7	0.701	200@0.680	577@0.710	---	2022	25,762	73	18,046.49	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
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## Daily Official List

Year: 144 Trading Day No: 242

## Section 2: Analytic Figures of Shares Transactions

Monday, 18 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]
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	---	0.51	15/12/2023	---	---	---	---	700@0.500	150@0.530	---	---	---	---	---	79,129.02	0.492	0.586	40301010	
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	0.79 P	6.35	15/12/2023	6.35	6.35	6.4	6.4	6.39	500@6.35	180@6.40	12.21	2022	715	10	4,568.50	67,200.00	6.1	6.85	35102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.46	---	2.46	15/12/2023	2.45	2.45	2.45	2.45	2.45	500@2.36	274@2.44	---	---	200	1	490.00	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)	1.28	9.40 P	1.17	15/12/2023	1.28	1.28	1.28	1.28	1.28	474@1.28	---	---	---	10,365	11	13,267.20	195,021.62	0.965	1.28	35102000
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	15/12/2023	---	---	---	---	300@3.10	89@3.74	---	---	---	---	---	51,000.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	332	---	332	15/12/2023	332	332	332	332	40@324.00	32@336.00	---	---	14	2	4,648.00	916,320.00	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	15/12/2023	---	---	---	---	115@2.04	850@2.20	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	---	1.8	15/12/2023	1.8	1.8	1.8	1.8	1.8	1000@1.76	1000@1.80	---	---	45	1	81.00	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	15/12/2023	---	---	---	---	100@28.80	100@29.60	---	---	---	---	---	619,556.00	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	---	0.73	15/12/2023	0.665	0.665	0.665	0.665	0.665	300@0.675	1590@0.750	---	---	150	1	99.75	23,497.28	0.57	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	15/12/2023	---	---	---	---	2000@0.260	2414@0.280	---	2022	---	---	---	2,978.23	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	15/12/2023	2.8	2.8	3.32	3.32	3.108	58@2.94	416@3.30	---	---	37	9	114.98	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	---	23	15/12/2023	23	23	23	23	23	16@23.00	40@23.20	---	---	1	1	23.00	231,840.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.8	-3.66 E	16.4	15/12/2023	16	15.8	16	15.8	15.826	160@15.60	119@16.00	---	---	345	4	5,460.00	432,591.36	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	15/12/2023	7	7	7	7	7	94@7.10	19@7.80	---	---	6	1	42.00	1,877,884.82	6.5	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.04	-1.89 E	1.06	15/12/2023	1.04	1.04	1.04	1.04	1.04	770@1.04	---	---	---	1,180	2	1,227.20	4,348.71	0.875	1.5	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.45	-0.16 E	31.5	15/12/2023	31.37	31.365	31.505	31.45	31.429	8@31.40	---	---	---	---	4,793	47	150,641.02	---	22.5	35	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065	---	0.065	15/12/2023	0.065	0.065	0.065	0.065	0.065	1000@0.061	30000@0.068	---	---	532,246	50	34,595.99	23,160.44	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	15/12/2023	0.032	0.0315	0.032	0.0315	0.032	6000@0.031	4031@0.032	---	---	20,568	8	652.69	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	15/12/2023	---	---	---	---	---	---	2892@0.180	---	---	---	---	---	2,598.75	0.12	0.28	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	-7.69 E	0.26	15/12/2023	0.234	0.234	0.24	0.24	0.24	274@0.240	580@0.260	---	---	4,395	6	1,054.59	4,219.14	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.244	---	0.244	15/12/2023	0.244	0.244	0.246	0.246	0.244	16@0.246	6500@0.260	---	2022	6,200	6	1,515.20	13,335.72	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.106	-3.64 E	0.11	15/12/2023	0.1	0.1	0.11	0.11	0.106	1000@0.109	2000@0.110	---	---	10,500	7	1,110.00	5,485.96	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	15/12/2023	---	---	---	---	---	---	7750@0.520	---	---	---	---	---	8,554.89	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.36	2.86 P	0.35	15/12/2023	0.36	0.36	0.36	0.36	0.36	3000@0.350	9750@0.360	---	---	4,000	3	1,440.00	8,754.93	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	15/12/2023	---	---	---	---	---	---	2050@0.197	---	---	---	---	---	5,630.78	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1	---	7.1	15/12/2023	---	---	---	---	---	15@7.05	50@7.40	54.38	2022	---	---	---	7,178.10	6.95	16.9	55101020

## Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
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
BRIQ PROPERTIES (CR)	100,000	1.89	189,000.00	11:14:51	20
BRIQ PROPERTIES (CR)	80,000	1.89	151,200.00	11:17:18	20
BRIQ PROPERTIES (CR)	20,000	1.89	37,800.00	11:19:00	20
OPAP (CR)	100,000	15.09	1,509,000.00	11:25:16	20
OPAP (CR)	100,000	15.10	1,510,000.00	11:25:54	20
NATIONAL BANK (CR)	175,000	6.26	1,095,500.00	11:27:08	20
PIRAEUS FINANCIAL HOLD (CR)	141,201	3.20	451,560.80	11:33:06	20
OPAP (CR)	75,099	15.13	1,136,247.87	12:25:55	20
AEGEAN AIRLINES (CR)	12,000	11.32	135,840.00	12:27:41	20
AEGEAN AIRLINES (CR)	16,350	11.32	185,082.00	12:28:17	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	5.40	108,000.00	12:57:35	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	5.40	108,000.00	13:18:11	20
NATIONAL BANK (CR)	101,261	6.30	637,944.30	14:06:08	20
GEK TERNA (CR)	20,000	13.26	265,200.00	14:33:16	20
OPAP (CR)	50,000	15.09	754,500.00	14:47:12	20
OPAP (CR)	50,000	15.10	755,000.00	14:47:32	20
PPC (CR)	300,000	11.01	3,303,000.00	14:50:13	20
OPAP (CR)	44,138	15.09	666,042.42	14:56:32	20
PPC (CR)	100,000	11.01	1,101,000.00	15:00:25	20
INTRALOT (CR)	430,000	1.01	436,020.00	15:20:56	20
OPAP (CR)	50,000	15.12	756,000.00	16:26:41	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	18/12/2023	5,000	924,675	---	---	924,675	29,117,490.00	31.4894	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)	1.7250	5.0320	94.1000	94.1000	94.1000	94.2000	15/12/2023	1,000	942.73	94.0500	B	18/12/2023	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)	14.3556	4.6470	94.2000	94.5000	94.4142	94.4700	15/12/2023	88,000	84,347.79	94.3000	B	18/12/2023	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)	3.1500	4.0190	92.1000	92.7000	92.6000	92.7100	15/12/2023	42,000	39,024.30	92.5000	B	18/12/2023	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)	4.5389	4.3600	90.0000	91.0000	90.2100	90.6000	15/12/2023	30,000	27,191.87	90.1000	B	18/12/2023	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)	10.7347	5.2160	93.0000	93.0000	93.0000	93.3000	15/12/2023	1,000	940.73	93.2000	B	18/12/2023	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)	21.0194	4.6080	98.0000	99.0000	99.0000	98.9080	15/12/2023	64,000	64,595.74	98.5000	B	18/12/2023	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)	17.9667	4.7190	97.2500	97.2500	97.2500	97.2500	15/12/2023	14,000	13,866.53	97.2500	B	18/12/2023	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)	9.9000	4.1390	97.0000	97.5000	97.3919	97.4500	15/12/2023	37,000	36,401.30	96.6115	B	18/12/2023	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)	12.9861	5.3980	90.2000	90.8000	90.4667	90.7440	15/12/2023	140,000	128,325.56	90.3000	B	18/12/2023	86.8000	94.4535
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	0.7639	5.3970	100.0001	100.5990	100.4000	---	---	232,000	232,716.75	100.1000	B	18/12/2023	100.0001	100.5990
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.8833	5.0710	98.3701	98.6919	98.5473	98.6920	15/12/2023	18,000	17,988.42	98.4020	B	18/12/2023	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)	9.7750	5.3530	87.0000	87.5000	87.5000	87.4000	15/12/2023	10,000	8,836.25	87.0000	B	18/12/2023	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)	4.2694	4.9370	93.5000	93.5000	93.5000	93.4080	15/12/2023	5,000	4,696.35	93.2200	S	18/12/2023	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)	2.3139	4.3640	91.1000	91.5200	91.2348	91.0760	15/12/2023	61,000	55,794.35	90.5000	B	18/12/2023	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)	1.0306	5.3010	87.9809	89.0000	88.3002	89.4000	15/12/2023	40,000	35,361.28	87.9808	B	18/12/2023	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)	0.3833	5.8330	84.0001	85.1500	85.1200	84.9200	15/12/2023	52,000	43,834.99	84.6000	B	18/12/2023	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)	11.5111	6.1890	90.1500	90.2000	90.1891	90.1170	15/12/2023	32,000	29,228.86	90.2100	B	18/12/2023	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)	18.1111	4.1830	97.6600	98.7000	98.6586	98.2500	15/12/2023	233,000	233,675.09	98.5000	B	18/12/2023	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			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	8.4486	4.1950	98.5000	98.5000	98.5000	98.6280	15/12/2023	8,000	7,947.59	98.6000	B	18/12/2023	97.5523	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.1889	5.3340	91.7000	91.7009	91.7003	93.3120	15/12/2023	35,000	32,241.70	91.8510	B	18/12/2023	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	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
<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)													
3,120.73	3,106.27	3,112.84	-0.25%	January 2024	3,123.00	3,129.50	3,113.00	3,120.00	3,120.00	---	---		3,173.00	---	48	202	2,863
				February 2024	3,126.00	3,126.00	3,120.00	3,120.00	3,120.00	---	---		3,169.00	---	2	2	89
				March 2024	---	---	---	---	---	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,153.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,169.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,185.00	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,074.75	1,052.98	1,071.33	1.24%	March 2024	---	---	---	---	1,090.75	---	---		1,099.75	---	---	---	1,540
				June 2024	---	---	---	---	1,069.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,074.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,080.00	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,992.91	4,960.19	4,986.15	-0.01%	January 2024	---	---	---	---	4,955.25	---	---		5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,004.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,011.75	---	---		---	---	---	---	---
				April 2024	---	---	---	---	5,021.50	---	---		---	---	---	---	---
				May 2024	---	---	---	---	5,029.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,039.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,064.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,089.25	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.18	2.18	0.00%	March 2024	2.26	2.26	2.24	2.25	2.25	---	---	---	2.35	---	37	473	22,394
				June 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.12	11.12	-3.30%	March 2024	11.60	11.60	11.30	11.30	11.30	---	---	---	12.14	---	57	149	6,902
				June 2024	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.74	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5645	1.521	1.55	0.81%	March 2024	1.56	1.58	1.56	1.58	1.58	---	---	---	1.60	---	49	1,595	145,099
				June 2024	---	---	---	---	1.53	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.56	12.34	12.54	0.00%	March 2024	---	---	---	---	12.49	---	---	---	13.17	---	---	---	260
				June 2024	---	---	---	---	12.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.80	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.848	1.72	1.848	6.21%	March 2024	1.78	1.90	1.78	1.90	1.90	---	---	---	1.90	---	51	95	902
				June 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.65	26.23	26.23	-0.87%	March 2024	26.50	26.51	26.50	26.51	26.51	---	---	---	27.24	---	2	4	282
				June 2024	---	---	---	---	26.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.01	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.76	6.9	-1.15%	March 2024	7.05	7.05	6.89	6.95	6.95	---	---	---	7.16	---	18	93	4,616
				June 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.465	2.34	2.345	-3.50%	March 2024	2.42	2.43	2.37	2.37	2.37	---	---	---	2.49	---	15	90	975
				June 2024	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.854	1.858	-2.11%	March 2024	1.93	1.93	1.90	1.90	1.90	---	---	---	1.99	---	4	108	1,076
				June 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.59	1.6135	0.62%	March 2024	1.68	1.69	1.62	1.65	1.65	---	---	---	1.70	---	36	527	22,046
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.78	5.88	0.17%	March 2024	6.02	6.04	5.91	5.91	5.91	---	---	---	6.35	---	20	79	2,584
				June 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.99	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.11	3.95	4.02	-0.86%	March 2024	4.08	4.08	4.04	4.04	4.04	---	---	---	4.20	---	4	8	923
				June 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.28	13	13.26	1.53%	March 2024	13.30	13.35	13.29	13.29	13.29	---	---	---	13.41	---	5	26	6,055
				June 2024	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.33	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.33	5.44	0.93%	March 2024	5.48	5.50	5.47	5.50	5.50	---	---	---	5.62	---	9	37	8,956
				June 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---

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>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.18	7.2	-0.14%	March 2024	7.13	7.13	7.07	7.10	7.10	---	---	---	7.88	---	31	90	5,364
				June 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.135	3.05	3.1	0.16%	March 2024	3.15	3.18	3.13	3.13	3.13	---	---	---	3.21	---	35	178	5,977
				June 2024	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.16	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.16	3.95	4.095	2.63%	March 2024	4.06	4.14	4.05	4.08	4.08	---	---	---	4.14	---	61	339	9,164
				June 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.3	24.62	24.82	-2.28%	March 2024	25.62	25.62	25.20	25.59	25.59	---	---	---	26.56	---	29	96	896
				June 2024	---	---	---	---	25.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.92	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.71	6.71	-2.04%	March 2024	6.89	6.89	6.88	6.88	6.88	---	---	---	7.13	---	3	12	5,732
				June 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.96	4.8	4.87	0.41%	March 2024	4.94	4.94	4.89	4.89	4.89	---	---	---	5.30	---	5	21	80
				June 2024	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.95	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.78	24.3	24.48	-2.31%	March 2024	24.60	24.60	24.60	24.60	24.60	---	---	---	25.04	---	1	1	561
				June 2024	---	---	---	---	25.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.58	---	---	---	---	---	---	---	---

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>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.7	36.08	36.18	-1.42%	March 2024	37.05	37.23	36.80	36.81	36.81	---	---	---	38.20	---	58	153	2,869
				June 2024	---	---	---	---	37.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.46	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.2	6.378	2.38%	March 2024	6.35	6.46	6.34	6.44	6.44	---	---	---	6.46	---	114	722	16,308
				June 2024	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.36	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.2	15.02	15.06	-0.40%	March 2024	15.29	15.39	15.21	15.21	15.21	---	---	---	15.39	---	8	27	1,349
				June 2024	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.43	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.66	7.73	-1.53%	March 2024	---	---	---	---	7.66	---	---	---	7.71	---	---	---	58
				June 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.01	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.89	12.97	0.15%	March 2024	13.18	13.26	13.15	13.24	13.24	---	---	---	13.69	---	24	137	6,679
				June 2024	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.85	22.8	23.4	-2.09%	March 2024	---	---	---	---	23.90	---	---	---	24.25	---	---	---	140
				June 2024	---	---	---	---	24.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.39	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.246	3.186	3.246	0.56%	March 2024	3.29	3.30	3.25	3.29	3.29	---	---	---	3.33	---	125	1,264	66,327
				June 2024	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.29	---	---	---	---	---	---	---	---

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>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.96	10.96	-0.81%	March 2024	11.26	11.31	11.22	11.22	11.22	---	---	---	11.33	---	44	255	25,281
				June 2024	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.28	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.3	5.34	-2.02%	March 2024	---	---	---	---	5.44	---	---	---	5.67	---	---	---	51
				June 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.62	15.47	15.6	0.00%	March 2024	15.82	15.82	15.78	15.79	15.79	---	---	---	16.29	---	14	196	14,867
				June 2024	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.92	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.65	21.15	21.35	-0.93%	March 2024	21.68	21.68	21.68	21.68	21.68	---	---	---	22.15	---	1	5	511
				June 2024	---	---	---	---	21.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	21.99	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.31	5.32	-1.30%	March 2024	5.52	5.52	5.42	5.42	5.42	---	---	---	5.67	---	23	104	3,939
				June 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2024							February 2024							Other Months		January 2024							February 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	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	-	2,700
2,750	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	2,750
2,800	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	26.00	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	151.00	-	42	0.00	0.00	0.00	-	175.00	-	-	-	0.00	0.00	0.00	-	32.75	-	45	0.00	0.00	0.00	-	52.00	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	117.00	-	-	155.00	155.00	154.00	154.00	154.00	40	-	-	0.00	0.00	0.00	-	49.25	-	20	78.50	78.50	78.50	78.50	78.50	1	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	88.50	-	60	0.00	0.00	0.00	-	116.00	-	-	-	0.00	0.00	0.00	-	70.50	-	22	88.50	88.50	88.50	88.50	88.50	20	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	65.00	-	41	0.00	0.00	0.00	-	92.00	-	-	-	0.00	0.00	0.00	-	97.00	-	40	114.00	114.00	114.00	114.00	114.00	20	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	46.00	-	20	0.00	0.00	0.00	-	71.50	-	-	-	0.00	0.00	0.00	-	128.00	-	40	0.00	0.00	0.00	-	148.00	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	55.00	-	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	41.25	-	-	-	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	30.50	-	-	-	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	3,400	
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
Totals:						0	163						40	0	0	0							0	167						41	0	0	0
Number of Trades:						0							2		0								0							3		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
Exercise Price	January 2024						February 2024						Other Months		January 2024					February 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
0.800						-	-							-	-																		0.008
0.850						-	-							-	-																		0.009
0.900	0.000	0.000	0.000		0.642	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.009
0.950	0.000	0.000	0.000		0.592	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.010
1.000	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.001	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.001	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.001	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.001	-	-						0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.001	-	-						0.020	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.001	-	-						0.053	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.001	-	-						0.107	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.001	-	-						0.180	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-						0.267	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-						0.361	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.460	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.660	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400						-	-							-	-																	0.024	
Totals:						0	0							0	0																	0	
Number of Trades:						0								0																		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
January 2024							February 2024							Other Months		January 2024							February 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	
3.200					-	-						-	-									-	-									0.032
3.400					-	-						-	-									-	-									0.034
3.600	0.000	0.000	0.000	2.64	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	2.44	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	0.001	-	-			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	1.84	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.044	
4.800	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-					0.048	
5.200	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.001	-	-					0.052	
5.600	0.000	0.000	0.000	0.719	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.078	-	3	0.189	0.189	0.185	0.185	0.185	10	0				0.056	
6.000	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.199	-	-	0.271	0.271	0.271	0.271	0.271	3	0				0.060	
6.400	0.231	0.231	0.231	0.231	0.231	4	22	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.001	-	-					0.064
6.800	0.000	0.000	0.000	0.121	-	11	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.001	-	-					0.068	
7.200	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	0.001	-	-					0.072	
7.600	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	0.001	-	-					0.076	
8.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	0.001	-	-					0.080	
8.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	0.001	-	-					0.084	
Totals:					4	33					0	0			0	0					4	3					13	0	0	230		
Number of Trades:					1						0				0						0.00						3		0			

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	January 2024						February 2024						Other Months		January 2024						February 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
9.600	0.000	0.000	0.000	5.54	-	-	0.000	0.000	0.000	0.001	-	-				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	5.14	-	-	0.000	0.000	0.000	0.001	-	-				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	4.14	-	-	0.000	0.000	0.000	0.001	-	-				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	3.14	-	-	0.000	0.000	0.000	0.001	-	-				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	2.15	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.001	-	-			0.140
15.000	0.000	0.000	0.000	0.517	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.369	-	-				0.000	0.000	0.000	0.001	-	-			0.150
16.000	0.000	0.000	0.000	0.148	-	-	0.228	0.240	0.228	0.240	0.240	165	-			0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	0.001	-	-			0.160
17.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.89	-	-				0.000	0.000	0.000	0.001	-	-			0.170
18.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.88	-	-				0.000	0.000	0.000	0.001	-	-			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	3.88	-	-				0.000	0.000	0.000	0.001	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.88	-	-				0.000	0.000	0.000	0.001	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.88	-	-								-	-			0.220
24.000					-	-					-	-								-	-								-	-			0.240
Totals:					0	0					165	0	0	0					0	0								0	0	0	0		
Number of Trades:					0						9		0						0.00									0		0			



OTE (CR)

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

Call Options														Put Options																					
Exercise Price	January 2024						February 2024						Other Months		January 2024						February 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		3.77	-	-	0.000	0.000	0.000		0.001	-	-			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		3.37	-	-	0.000	0.000	0.000		0.001	-	-			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		2.97	-	-	0.000	0.000	0.000		0.001	-	-			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		1.97	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.360	0.360	0.360	0.360	0.360	1	-	0.000	0.000	0.000		0.001	-	-			0.320	0.320	0.320	0.320	0.320	1	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		0.001	-	-			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		3.05	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		0.001	-	-			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		5.05	-	-	0.000	0.000	0.000		0.001	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.05	-	-					-	-			0.190			
20.000						-	-						-	-								-	-					-	-			0.200			
22.000						-	-						-	-								-	-					-	-			0.220			
Totals:						1	0							0	0	0	0							1	0							0	0	0	0
Number of Trades:						1							0	0							1.00							0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.300						-	-							-	-																		0.013
1.400						-	-							-	-																		0.014
1.500						-	-							-	-																		0.015
1.600						-	-							-	-																		0.016
1.700						-	-							-	-																		0.017
1.800						-	-							-	-																		0.018
1.900	0.000	0.000	0.000		1.33	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.019	
2.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.022	
2.400	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.001	-	-	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		0.641	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-				0.026	
2.800	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.001	-	-				0.028	
3.000	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.001	-	-				0.030	
3.200	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.144	-	45	0.000	0.000	0.000		0.001	-	-				0.032	
3.400	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.001	-	-				0.034	
3.600	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.001	-	-				0.036	
3.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.001	-	-				0.038	
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.001	-	-				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		1.17	-	-	0.000	0.000	0.000		0.001	-	-				0.044	
4.800						-	-							-	-																		0.048
5.200						-	-							-	-																		0.052
Totals:						0	0						0	0	0	0					0	45					0	0	0	0			
Number of Trades:						0							0		0						0.00					0		0					

PPC (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Volume	Open Interest	Exercise Price											
	January 2024							February 2024												Other Months		Put Options								
	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	Volume	Open Interest
5.600						-	-							-	-											0.056				
6.000						-	-							-	-												0.060			
6.400						-	-							-	-												0.064			
6.800						-	-							-	-												0.068			
7.200	0.000	0.000	0.000		3.86	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.072			
7.600	0.000	0.000	0.000		3.46	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.076			
8.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		0.001	-	-		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		2.67	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.084	
8.800	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.001	-	-	0.088	
9.200	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.001	-	-	0.092	
9.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.001	-	-	0.096	
10.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.114	-	-	0.202	0.202	0.202	0.202	0.202	5	0	0.100
11.000	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000	0.001	-	-	0.110	
12.000	0.000	0.000	0.000		0.177	-	1	0.227	0.247	0.227	0.247	0.247	10	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	0.001	-	-	0.120	
13.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	0.001	-	-	0.130	
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000	0.001	-	-	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		3.95	-	-	0.000	0.000	0.000	0.001	-	-	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		4.95	-	-	0.000	0.000	0.000	0.001	-	-	0.160	
Totals:						0	1					10	0	0	0					0	0				5	0	0	0		
Number of Trades:						0						2		0						0.00					1		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	14,000	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	163,852	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	10,500	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	1,779	5.15%	---	85,934	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	7,578	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	6,922	---	---	---	---	---	69,954	
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	24,837	
ELHABOR	ELVALHALCOR (CR)	1,808	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	178,000	---	---	---	---	---	34,123,927	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	224,564	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	11,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,946	---	---	---	500	6.50%	13,294	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	93,498	---	---	---	---	---	772,056	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	600	4.88%	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	196,303	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	393,556	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	33,683	---	---	1,500	4.97%	---	418,399	
MYTILBOR	MYTILINEOS (CR)	19,261	---	---	---	---	---	168,451	
ETEBOR	NATIONAL BANK (CR)	---	---	---	3,800	5.21%	---	17,199,224	
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	1,793,769	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	2,900	5.21%	---	14,000	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	1,495,482	
PPABOR	P.P.A. S.A. (CR)	3,600	---	---	---	---	---	70,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	17,000	---	---	---	---	---	1,013,408	

## 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)	2,500	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	41,566	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	277,551	
TITCBOR	TITAN CEMENT (CB)	12,068	---	---	2,500	5.08%	---	---	227,073	
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
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	65102000	Multi-Utilities
65102030	Water		



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