

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 20 December, 2023

Year: 144 Trading Day No: 244



**ATHEXGROUP**  
Athens Exchange Group

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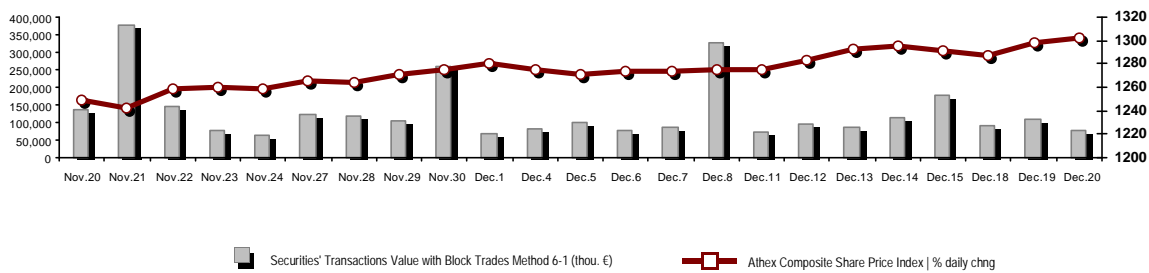
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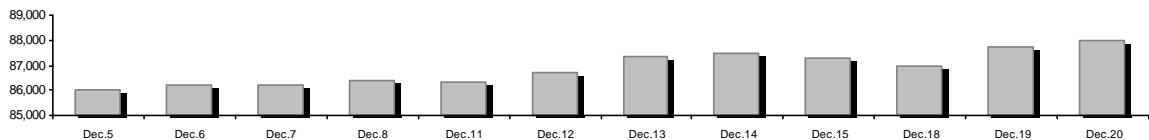
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

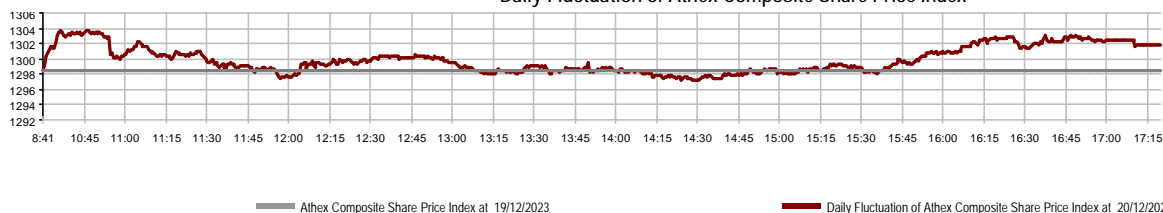


Athex Capitalisation (mill. €) **:	87,952.94		Derivatives Total Open Interest	407,945
Daily change: mill. €   %	239.83	0.27%	in Index Futures   % daily chng	4,821 3.68%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	80,243.17	27.25%	in Stock Futures   % daily chng	401,745 2.66%
Athex Composite Share Price Index   % daily chng	1,301.81	0.26%	in Index Options   % daily chng	571 38.93%
Athex Composite Share Price Index Capitalisation (mill. €)	79,578.56		in Stock Options   % daily chng	808 61.28%
Daily change (mill. €)	202.83			
Securities' Transactions Value with Block Trades Method 6-1 (t)	79,004.90		Derivatives Contracts Volume:	10,392
Daily change: %	-30,724.15	-28.00%	Daily change: pieces   %	-12,430 -54.46%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	110,571.26	53.04%	YtD Avg Derivatives Contracts % chng prev year Avg	44,659 30.01%
Blocks Transactions Value of Method 6-1 (thou. €)	5,084.04		Derivatives Trades Number:	1,108
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-885 -44.41%
Bonds Transactions Value (thou.€)	1,011.43		YtD Avg Trades number % chng prev year Avg	2,359 14.85%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,471.17		Lending Total Open Interest	291,675
Daily change: thou. pieces   %	-7,608.86	-28.10%	Daily change: pieces   %	-142,501 -32.82%
YtD Avg Volume: % chng prev year Avg	33,977.09	19.85%	Lending Volume (Multilateral/Bilateral)	4,970
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,293.44		Daily change: pieces   %	4,468
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,970
Bonds Transactions Volume	1,073,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	35,225		Lending Trades Number:	6
Daily change: number   %	-5,436	-13.37%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	36,432	23.85%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	176			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	20/12/2023	19/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,301.81 #	1,298.48	3.33	0.26%	1,297.13	1,303.70	929.79	1,351.68	40.01% #
Athex Composite Index Total Return Index	2,371.23 #	2,365.17	6.06	0.26%	2,362.70	2,374.67	1,641.17	2,440.14	44.48% #
Athex ESG Index	1,485.38 #	1,481.72	3.66	0.25%	1,480.27	1,488.83	1,057.52	1,541.00	40.44% #
ATHEX Alternative Market Price Index	9,083.01 #	8,929.13	153.88	1.72%	8,876.44	9,138.21	5,623.29	9,138.21	60.89% #
FTSE/Athex Large Cap	3,152.96 #	3,143.29	9.67	0.31%	3,140.54	3,158.93	2,250.77	3,280.71	40.04% #
FTSE/Athex Mid Cap Index	2,238.30 #	2,228.13	10.17	0.46%	2,228.13	2,243.68	1,411.43	2,243.68	58.58% #
FTSE/ATHEX High Dividend Yield Index	3,766.43 #	3,744.42	22.01	0.59%	3,742.99	3,766.43	3,028.28	4,088.01	24.38% #
FTSE/Athex Market Index	753.24 #	751.07	2.17	0.29%	750.67	754.69	539.21	780.89	39.66% #
FTSE/Athex Banks	1,085.28 €	1,087.66	-2.38	-0.22%	1,079.61	1,094.44	640.09	1,117.78	69.43% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,035.90 #	5,021.02	14.88	0.30%	5,000.53	5,043.53	4,512.52	15,048.71	26.56% #
FTSE/ATHEX FINANCIAL SERVICES	5,123.60 €	5,135.85	-12.25	-0.24%	5,097.78	5,167.15	4,054.88	13,100.99	69.92% #
FTSE/ATHEX REAL ESTATE	4,901.77 €	4,915.55	-13.78	-0.28%	4,886.94	4,951.53	4,558.45	8,268.86	-1.60% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,038.97 #	4,942.49	96.48	1.95%	4,938.99	5,039.12	4,812.63	11,591.73	42.36% #
FTSE/ATHEX CONSUMER STAPLES	5,015.01 #	4,994.53	20.48	0.41%	4,976.60	5,044.31	4,557.73	5,642.34	23.47% #
FTSE/ATHEX INDUSTRIALS	5,064.45 #	5,030.36	34.09	0.68%	5,022.92	5,070.44	4,480.19	14,456.49	68.36% #
FTSE/ATHEX BASIC MATERIALS	4,947.00 #	4,934.16	12.84	0.26%	4,928.13	4,992.64	4,131.69	17,078.41	26.22% #
FTSE/ATHEX ENERGY & UTILITIES	5,029.83 #	5,015.28	14.55	0.29%	5,012.13	5,043.51	4,162.64	9,803.86	21.33% #
Athex All Share Index	303.82 #	302.99	0.83	0.27%	303.82	303.82	231.11	314.56	31.96% #
Hellenic Mid & Small Cap Index	1,927.67 #	1,916.87	10.80	0.56%	1,915.78	1,928.34	1,365.14	2,011.62	41.21% #
FTSE/Athex Large Cap Total Return	5,217.11 #	5,201.11	16.00	0.31%			3,623.42	5,338.50	44.88% #
FTSE/Athex Mid Cap Total Return	3,014.36 #	3,000.66	13.70	0.46%			1,881.61	3,014.36	62.27% #
MSCI GREECE REBASED	5,053.54 #	5,039.05	14.49	0.29%	5,029.19	5,069.34	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	129.18 #	129.01	0.16	0.13%			118.78	129.18	8.56% #
Hellenic Corporate Bond Price Index	90.41 #	90.30	0.11	0.12%			85.96	90.41	4.85% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/12/2023.

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	127	118	8	1
Gain / Lose / Same:	50 / 59 / 18	48 / 57 / 13	1 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	87,952.94	87,872.89	80.04	
Daily Average Trans/ons Value(thou.€)	110,571.26	110,277.12	248.87	85.67
Transactions Value	79,004.90	78,678.87	41.07	284.96
Main Board:	73,920.86	73,594.83	41.07	284.96
Blocks Board 6_2_3:	5,084.04	5,084.04	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	33,977,091	32,927,221	1,053,703	2,915
Transactions Volume	19,471,169	18,915,301	546,910	8,958
Main Board:	18,177,728	17,621,860	546,910	8,958
Blocks Board 6_2_3:	1,293,441	1,293,441	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,432	36,224	202	7
Number of Trades	35,225	35,090	78	57
Main Board:	35,208	35,073	78	57
Blocks Board 6_2_3:	17	17	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 1	9,245	8,246,281	21,361,306.21	27.04%
5510	- Basic Resources	6 / 8 / 2	1,359	399,597	1,206,440.05	1.53%
5010	- Construction & Materials	5 / 9 / 1	3,722	2,020,321	7,907,068.44	10.01%
4020	- Consumer Products & Services	2 / 3 / 2	393	102,894	348,427.57	0.44%
6010	- Energy	0 / 3 / 1	2,422	563,785	5,659,569.56	7.16%
12000	- Financial Instruments	1 / 0 / 0	57	8,958	284,961.81	0.36%
3020	- Financial Services	1 / 4 / 0	413	72,717	394,487.39	0.50%
4510	- Food Beverage & Tobacco	0 / 3 / 3	307	43,297	737,419.23	0.93%
2010	- Health Care	0 / 3 / 0	396	349,890	296,302.32	0.38%
5020	- Industrial Goods & Services	7 / 6 / 3	1,066	739,481	1,395,246.30	1.77%
3030	- Insurance	1 / 0 / 0	10	383	1,747.00	0.00%
4030	- Media	0 / 1 / 0	44	41,960	21,077.69	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	399	255,754	2,021,800.13	2.56%
3510	- Real Estate	7 / 5 / 1	1,251	395,836	1,500,186.40	1.90%
4040	- Retail	2 / 4 / 1	1,607	277,674	5,343,291.03	6.76%
1010	- Technology	6 / 4 / 0	1,238	610,905	2,712,374.73	3.43%
1510	- Telecommunications	0 / 1 / 1	2,706	481,076	6,108,936.76	7.73%
4050	- Travel & Leisure	5 / 0 / 0	4,007	3,882,733	10,470,554.96	13.25%
6510	- Utilities	3 / 1 / 2	4,583	977,627	11,233,704.92	14.22%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	1.625	7.26% #	LAVIPHARM SA (CR)	0.8	-3.38% €
KIRIAKOULIS SHIPPING SA (CR)	1.055	6.57% #	THRACE PLASTICS SA (CR)	4.1	-2.15% €
ATTICA HOLDINGS (CR)	2.11	4.98% #	ATHENS MEDICAL CENTER SA (CR)	1.84	-2.13% €
INTERWOOD-XYLEMPORIA (CR)	0.377	4.43% #	BIOKARPET S.A.(CR)	2.77	-2.12% €
KEKROPS SA (CR)	1.9	3.82% #	REVOIL (CR)	1.85	-2.12% €
INTRACOM HOLDINGS (CR)	3.29	3.78% #	UNIBIOS (CR)	1.115	-1.76% €
INTRALOT (CR)	1.06	3.72% #	TPA SA (CR)	22.6	-1.74% €
INTERTECH SA (CR)	1.48	3.50% #	AVE (CR)	0.506	-1.56% €
ELLAKTOR (CR)	2.575	3.21% #	ALPHA REAL ESTATE SA(CR)	8.08	-1.46% €
JUMBO SA (CR)	25.2	2.86% #	OPTIMA BANK (CR)	7.64	-1.42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,286.35	0.00% -	INTRALOT (CR)	3,131,465	3.72% #
OTE (CR)	6,104.20	-1.02% €	ALPHA SERVICES HOLD (CR)	2,909,539	-0.03% €
PPC (CR)	5,629.48	1.78% #	EUROBANK HOLDINGS (CR)	2,831,265	-0.24% €
JUMBO SA (CR)	5,080.34	2.86% #	PIRAEUS FINANCIAL HOLD (CR)	1,301,199	-0.91% €
EUROBANK HOLDINGS (CR)	4,689.13	-0.24% €	NATIONAL BANK (CR)	1,130,187	0.00% -
ALPHA SERVICES HOLD (CR)	4,519.22	-0.03% €	INTRAKAT (CR)	993,017	0.35% #
INTRAKAT (CR)	4,291.82	0.35% #	PPC (CR)	495,597	1.78% #
PIRAEUS FINANCIAL HOLD (CR)	4,270.61	-0.91% €	OTE (CR)	480,428	-1.02% €
OPAP (CR)	3,911.14	1.38% #	HELLENIQ ENERGY (CR)	451,315	0.00% -
MYTILINEOS (CR)	3,758.04	0.11% #	LAVIPHARM SA (CR)	340,889	-3.38% €

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>92</b>	<b>494</b>	<b>4,821</b>
FTSE/Athex Banks	2	10	1,540
FTSE/Athex Large Cap	90	484	3,198
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>1,006</b>	<b>9,507</b>	<b>401,745</b>
ADMIE (IPTO) HOLDING S.A. (CR)	9	86	23,213
AEGEAN AIRLINES (CR)	36	146	7,070
ALPHA SERVICES HOLD (CR)	85	3,155	151,086
AUTOHELLAS SA (CR)	2	6	260
AVAX S.A. (CR)	16	32	987
CC HBC AG (CR)	1	1	283
CENERGY HOLDINGS (CB)	0	0	4,866
ELLAKTOR (CR)	23	58	1,058
ELVALHALCOR (CR)	21	148	1,271
EUROBANK HOLDINGS (CR)	20	411	22,306
EYDAP S.A. (CR)	24	37	2,743
FOURLIS (CR)	3	7	943
GEK TERNA (CR)	1	5	6,095
HELLENIC EXCHANGES-A.S.E. (CR)	18	76	8,979
HELLENIQ ENERGY (CR)	61	139	5,473
INTRACOM HOLDINGS (CR)	60	174	6,195
INTRAKAT (CR)	87	938	8,826
JUMBO SA (CR)	15	50	1,015
LAMDA DEVELOPMENT SA (CR)	6	12	5,786
MIG (CR)	0	0	71
MOTOR OIL (CR)	4	4	632
MYTILINEOS (CR)	23	53	3,037
NATIONAL BANK (CR)	107	630	15,981
OPAP (CR)	19	153	1,358
OPTIMA BANK (CR)	1	5	41
OTE (CR)	57	259	7,277
P.P.A. S.A. (CR)	0	0	140
PIRAEUS FINANCIAL HOLD (CR)	169	2,348	68,869
PPC (CR)	96	434	26,154
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	19	54	15,041
TITAN CEMENT (CB)	0	0	566
VIOHALCO SA/NV (CB)	23	86	4,072
<b>Index Options</b>	<b>7</b>	<b>110</b>	<b>571</b>
FTSE/Athex Large Cap	7	110	571
<b>Stock Options</b>	<b>3</b>	<b>281</b>	<b>808</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	280	583
OPAP (CR)	0	0	165
OTE (CR)	1	1	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	13
<b>Total Derivatives Traded</b>	<b>1,108</b>	<b>10,392</b>	<b>407,945</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)	1.551	-0.03	€ 1.5515	19/12/2023	1.577	1.5465	1.577	1.551	1.553	4513@1.55	5000@1.55	---	---	2,909,539	2,623	4,519,215.62	3,647,483.09	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.25	0.81	P 6.2	19/12/2023	6.25	6.2	6.35	6.25	6.256	2910@6.20	2310@6.25	---	---	17,376	78	108,696.00	227,211.68	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)	12.7	0.79	P 12.6	19/12/2023	12.4	12.4	12.7	12.7	12.588	278@12.60	666@12.70	---	---	21,328	250	268,484.02	617,534.50	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	6.99	0.72	P 6.94	19/12/2023	6.92	6.9	6.99	6.99	6.971	1@6.98	1938@7.00	---	---	94,864	313	661,296.29	1,329,237.14	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)	26.45	---	~ 26.45	19/12/2023	26.59	26.45	26.68	26.45	26.546	23@26.34	2@26.60	---	---	23,896	192	634,332.82	9,854,028.15	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	---	---	EPSILON NET (CR)	9.82	0.41	P 9.78	19/12/2023	9.82	9.8	9.88	9.82	9.818	21@9.82	654@9.88	---	---	6,110	61	59,990.33	532,244.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.656	-0.24	€ 1.66	19/12/2023	1.66	1.6425	1.6705	1.656	1.656	13306@1.66	400@1.66	---	---	2,831,265	2,122	4,689,128.86	6,154,490.51	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	---	---	FOURLIS (CR)	3.985	-1.12	€ 4.03	19/12/2023	4.04	3.985	4.05	3.985	4.007	62@3.99	175@4.02	---	---	54,692	228	219,154.64	207,745.80	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.16	---	~ 7.16	19/12/2023	7.17	7.1	7.23	7.16	7.151	614@7.15	7605@7.17	---	---	451,315	1,395	3,227,416.53	2,188,347.92	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	3.29	3.78	P 3.17	19/12/2023	3.18	3.145	3.295	3.29	3.236	1000@3.26	1000@3.30	---	---	329,270	607	1,065,486.21	275,044.00	1.678	3.295	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	4.315	0.35	P 4.3	19/12/2023	4.33	4.24	4.38	4.315	4.322	4315@4.30	1470@4.32	---	---	993,017	875	4,291,821.64	692,661.00	1.366	4.38	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	---	---	JUMBO SA (CR)	25.2	2.86	P 24.5	19/12/2023	24.5	24.5	25.2	25.2	24.945	575@25.18	689@25.24	---	---	203,659	1,323	5,080,339.26	3,428,705.93	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	6.765	-0.59	€ 6.805	19/12/2023	6.77	6.74	6.825	6.765	6.782	50@6.76	787@6.77	---	---	132,902	556	901,353.07	1,195,623.88	5.505	7.42	35101010
138,218,440	0.870	---	---	---	---	11/12/2023	---	---	---	ORILINA PROPERTIES REIC (CR)	0.9495	0.36	P 0.9461	19/12/2023	0.9504	0.946	0.951	0.9495	0.948	52@0.946	200@0.950	---	---	20,382	43	19,313.70	131,238.41	0.935	0.9657	35102000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.6	1.27	P 5.53	19/12/2023	5.57	5.49	5.6	5.6	5.552	609@5.54	743@5.60	---	---	16,090	132	89,335.09	600,447.05	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	21.85	2.10	P 21.4	19/12/2023	21.3	21.3	21.85	21.85	21.752	2@21.80	5895@21.90	---	---	48,237	497	1,049,251.60	1,711,411.63	12.04	21.95	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	---	TRADE ESTATES REIC (CR)	1.7792	1.03	P 1.761	19/12/2023	1.77	1.7582	1.7792	1.7792	1.77	100@1.76	500@1.78	---	---	69,211	121	122,475.63	214,444.79	1.734	1.928	35102045
259,189,761	---	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	---	VIOHALCO SANNV (CB)	5.33	-0.74	€ 5.37	19/12/2023	5.37	5.32	5.4	5.33	5.36	2415@5.32	500@5.34	---	---	148,858	603	797,933.72	1,381,481.43	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.83	-1.19	€ 1.852	19/12/2023	1.84	1.83	1.88	1.83	1.852	257@1.83	2500@1.85	---	---	229,404	396	424,742.89	264,108.37	0.748	1.922	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	04/10/2023	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.235	0.68	P 2.22	19/12/2023	2.25	2.205	2.25	2.235	2.228	600@2.23	8887@2.24	17.82	2022	268,003	607	597,037.63	518,520.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	11.58	1.58	P 11.4	19/12/2023	11.28	11.18	11.68	11.58	11.411	216@11.56	841@11.58	---	---	249,553	1,154	2,847,677.22	1,044,135.02	5.27	13.8	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	AKRITAS SA (CR)	1.2	-0.83	€ 1.21	19/12/2023	1.2	1.2	1.2	1.2	1.2	18@1.19	83@1.20	---	---	17	1	20.40	15,600.00	0.414	1.55	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	13.08	-0.61	€ 13.16	19/12/2023	13.16	13.06	13.18	13.08	13.104	2000@13.06	60@13.14	---	---	65,909	417	863,650.96	1,352,776.65	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	11.42	1.78	P 11.22	19/12/2023	11.18	11.18	11.44	11.42	11.359	60@11.40	4452@11.42	---	---	495,597	1,712	5,629,480.62	4,362,440.00	6.6	11.44	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	6.46	---	~ 6.46	19/12/2023	6.424	6.378	6.5	6.46	6.447	4055@6.46	500@6.48	---	---	1,130,187	2,539	7,286,350.02	5,909,059.89	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	3.91	-1.26	€ 3.96	19/12/2023	3.97	3.87	3.97	3.91	3.909	200@3.90	3000@3.93	---	---	41,744	245	163,191.85	43,987.50	1.33	4.22	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.888	1.72	P 1.856	19/12/2023	1.85	1.85	1.912	1.888	1.886	3003@1.89	2300@1.89	---	---	176,231	465	332,380.58	708,456.11	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.575	3.21	P 2.495	19/12/2023	2.495	2.47	2.59	2.575	2.533	633@2.58	1000@2.58	---	---	295,769	674	749,141.95	896,594.41	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.35	-1.29	€ 5.42	19/12/2023	5.44	5.34	5.44	5.35	5.369	1065@5.34	100@5.36	---	---	67,459	343	362,198.29	322,861.80	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	---	---	EYDAP S.A. (CR)	5.94	---	~ 5.94	19/12/2023	5.95	5.87	5.95	5.94	5.921	166@5.88	309@5.94	---	---	48,262	453	285,760.64	632,610.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	INTRALOT (CR)	1.06	3.72	P 1.022	19/12/2023	1.038	1.038	1.078	1.06	1.059	5000@1.06	183292@1.06	---	---	3,131,465	1,127	3,315,187.87	640,341.36	0.5526	1.078	40501020
110,782,980	0.750	---	0.9054	1.6299	18/12/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	24.28	-1.22	€ 24.58	19/12/2023	24.58	24.2	24.6	24.28	24.323	873@24.26	851@24.28	---	---	98,879	936	2,405,023.80	2,689,810.75	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	36.94	0.11	P 36.9	19/12/2023	37	36.8	37.1	36.94	36.922	471@36.94	310@36.96	---	---	101,784	1,083	3,758,043.88	5,278,399.49	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	---	~ 23	19/12/2023	23	22.9	23.3	23	23.038	410@22.95	515@23.10	10.87	2022	15,291	173	352,276.90	575,000.00	15.86		

## Daily Official List

Year: 144 Trading Day No: 244

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 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																								
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.11	1.37 P	8	19/12/2023	8.09	7.92	8.18	8.11	7.985	1292@8.11	330@8.14	---	---	252,172	366	2,013,586.09	542,158.07	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)	15.62	---	15.62	19/12/2023	15.7	15.61	15.78	15.62	15.708	368@15.61	261@15.68	---	---	60,652	693	952,707.65	1,844,801.51	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.64	-1.42 E	7.75	19/12/2023	7.75	7.54	7.79	7.64	7.672	2531@7.63	2039@7.64	---	---	69,828	271	535,722.09	563,023.24	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	1.71 P	2.34	19/12/2023	2.32	2.31	2.38	2.38	2.329	270@2.32	250@2.37	---	---	1,945	11	4,529.05	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 HOLDINGS (CR)	6.25	3.31 P	6.05	19/12/2023	6.1	6.1	6.25	6.25	6.196	100@6.05	370@6.25	---	---	1,078	18	6,679.60	19,463.40	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.11	4.98 P	2.01	19/12/2023	2	2	2.15	2.11	2.095	5000@2.09	5100@2.13	---	---	134,248	213	281,267.46	513,076.45	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)	1.89	0.26 P	1.885	19/12/2023	1.895	1.885	1.895	1.89	1.892	200@1.89	900@1.90	---	---	34,300	57	64,888.75	67,595.08	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	-0.26 E	0.381	19/12/2023	0.38	0.378	0.384	0.38	0.38	630@0.378	3877@0.380	---	---	21,895	24	8,317.61	38,427.05	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.15	-0.69 E	7.2	19/12/2023	7.2	7.15	7.25	7.15	7.202	100@7.15	200@7.20	-(6)-	2022	865	8	6,229.75	5,609.18	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.658	---	0.658	19/12/2023	---	---	---	---	---	2200@0.622	3149@0.658	---	---	---	---	---	6,897.55	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.3	-0.96 E	10.4	19/12/2023	10.5	10.2	10.6	10.3	10.38	50@10.20	2098@10.30	---	---	14,145	107	146,822.30	192,407.09	10.2	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.95	-0.63 E	8	19/12/2023	7.95	7.95	7.95	7.95	7.95	197@7.95	192@8.00	---	---	203	1	1,613.85	94,360.33	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.29	0.80 P	6.24	19/12/2023	6.25	6.24	6.29	6.29	6.251	250@6.25	1000@6.30	---	---	31,489	142	196,833.29	301,944.66	3.38	6.39	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.8	-3.38 E	0.828	19/12/2023	0.83	0.792	0.83	0.8	0.80924500@0.798	3451@0.810	---	---	340,889	319	275,889.18	134,294.79	0.366	0.832	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.2	2.56 P	1.17	19/12/2023	1.15	1.15	1.2	1.2	1.164	40@1.19	430@1.20	-(6)-	2022	2,626	8	3,056.04	5,688.00	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.77	-2.12 E	2.83	19/12/2023	2.82	2.77	2.87	2.77	2.814	669@2.77	965@2.84	---	---	3,195	38	8,989.55	47,423.18	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.33	-2.06 E	3.4	19/12/2023	3.38	3.31	3.43	3.33	3.345	4@3.32	225@3.33	---	---	2,489	36	8,325.78	14,717.32	2.84	4.4	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.8	0.81 P	49.4	19/12/2023	49.8	49.8	49.8	49.8	49.8	66@45.00	27@49.80	1.66	2022	15	1	747.00	23,341.26	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.76	-1.05 E	3.8	19/12/2023	3.76	3.76	3.82	3.82	3.76	300@3.76	247@3.82	12.46	2022	1,123	14	4,222.66	39,480.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.92	-1.60 E	5	19/12/2023	4.91	4.905	5	4.92	4.937	82@4.91	240@4.92	---	---	1,367	27	6,748.83	154,079.76	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.172	0.86 P	1.162	19/12/2023	1.174	1.164	1.178	1.17	1.171	1000@1.17	700@1.17	---	---	40,549	98	47,474.37	102,113.03	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.24	-1.39 E	4.3	19/12/2023	4.3	4.21	4.3	4.24	4.233	1100@4.20	299@4.24	---	---	10,425	45	44,125.90	103,361.85	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.588	-1.01 E	0.594	19/12/2023	0.6	0.574	0.6	0.588	0.581	1500@0.572	687@0.588	---	---	25,425	45	14,771.29	16,078.93	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)	7.28	---	7.28	19/12/2023	7.34	7.24	7.34	7.28	7.315	100@7.18	39@7.28	---	---	648	12	4,740.30	47,003.54	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.115	-1.76 E	1.135	19/12/2023	1.14	1.115	1.165	1.115	1.134	1006@1.12	1000@1.14	---	---	19,120	57	21,687.69	19,166.90	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.01	-0.99 E	3.04	19/12/2023	3.04	2.99	3.04	3.01	3.012	317@3.00	10@3.01	---	---	9,872	62	29,729.99	97,565.18	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.48	-0.31 E	6.5	19/12/2023	6.5	6.44	6.5	6.48	6.484	500@6.40	320@6.48	---	2022	1,948	17	12,630.92	23,178.20	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.308	---	0.308	19/12/2023	---	---	---	---	---	1250@0.296	250@0.338	---	---	---	---	---	4,712.40	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.92	-1.03 E	1.94	19/12/2023	1.9	1.9	1.94	1.92	1.914	490@1.92	1447@1.94	---	---	9,250	9	17,705.20	36,115.20	0.6	1.97	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.77	-2.12 E	2.83	19/12/2023	2.83	2.76	2.86	2.77	2.806	500@2.75	490@2.79	---	---	10,949	53	30,726.71	66,442.61	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.4	-3.23 E	2.48	19/12/2023	2.4	2.36	2.4	2.4	2.366	100@2.34	337@2.40	---	---	485	7	1,147.40	15,180.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.83	-0.54 E	1.84	19/12/2023	1.82	1.82	1.885	1.83	1.843	355@1.83	3650@1.87	11.32	2022	7,825	30	14,421.10	44,029.80	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.49	-0.29 E	3.5	19/12/2023	3.5	3.47	3.54	3.49	3.493	1000@3.43	3299@3.49	---	---	14,747	83	51,516.91	55,416.83	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	-0.90 E	0.335	19/12/2023	0.34	0.33	0.34	0.33	0.332	200@0.332	1930@0.338	---	---	20,360	20	6,760.55	11,527.04	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.13	---	1.13	19/12/2023	1.1	1.08	1.13	1.13	1.104	152@1.11	200@1.13	---	---	6,548	24	7,226.78	15,450.72	0.684	1.2	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.77	0.36 P	2.76	19/12/2023	2.77	2.67	2.84	2.77	2.718	110@2.70	1500@2.78	---	---	4,024	67	10,935.43	50,998.02	2.21		

## Daily Official List

Year: 144 Trading Day No: 244

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 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)	2.41	-1.63	€	2.45	19/12/2023	2.45	2.32	2.45	2.41	2.347	2006@2.37	38@2.41	---	---	4,085	28	9,587.87	57,425.79	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)	14.55	0.34	€	14.5	19/12/2023	14.5	14.35	14.7	14.55	14.511	165@14.50	173@14.60	---	---	3,663	46	53,154.30	289,034.09	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.23	0.45	€	2.22	19/12/2023	2.25	2.2	2.26	2.23	2.232	350@2.17	95@2.23	---	---	2,582	21	5,762.10	59,608.32	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.66	-0.60	€	6.7	19/12/2023	6.7	6.6	6.72	6.7	6.672	800@6.54	2000@6.66	---	---	168,692	110	1,125,544.56	199,800.00	3.61	6.78	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	-0.31	€	3.26	19/12/2023	3.22	3.18	3.26	3.25	3.207	100@3.23	317@3.25	---	---	3,329	35	10,674.50	117,975.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.09	1.87	€	1.07	19/12/2023	1.075	1.06	1.09	1.09	1.068	3000@1.07	500@1.10	---	---	42,579	56	45,463.01	16,440.99	0.576	1.14	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.84	-2.13	€	1.88	19/12/2023	1.925	1.835	1.925	1.84	1.856	300@1.84	33@1.84	---	---	6,512	41	12,087.36	159,594.20	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4345	-0.80	€	0.438	19/12/2023	0.434	0.43	0.441	0.4345	0.435	200@0.434	700@0.439	---	---	118,323	152	51,460.48	49,672.21	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.33	-3.27	€	1.375	19/12/2023	1.335	1.33	1.335	1.33	1.333	150@1.33	200@1.38	8.52	2022	3,402	10	4,536.02	10,940.76	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.334	-2.91	€	0.344	19/12/2023	0.34	0.33	0.34	0.33	0.333	5@0.328	1120@0.330	---	---	240	4	80.00	14,047.21	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.377	4.43	€	0.361	19/12/2023	0.361	0.357	0.378	0.377	0.367	300@0.368	887@0.377	---	---	59,858	50	21,944.22	14,047.21	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)	4.6	0.44	€	4.58	19/12/2023	4.59	4.55	4.6	4.6	4.561	500@4.56	471@4.60	---	2022	383	10	1,747.00	85,412.40	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.48	3.50	€	1.43	19/12/2023	1.4	1.38	1.485	1.48	1.424	70@1.47	947@1.48	25.55	2022	9,596	35	13,666.80	12,468.85	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.9	3.82	€	1.83	19/12/2023	1.84	1.84	1.95	1.9	1.911	1360@1.88	400@1.92	3.61	2022	63,912	141	122,128.90	37,627.85	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.625	7.26	€	1.515	19/12/2023	1.53	1.51	1.655	1.625	1.587	1040@1.62	1558@1.63	---	---	129,297	261	205,215.57	65,356.23	0.5	1.655	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.05	-0.94	€	1.06	19/12/2023	1.05	0.98	1.05	1.05	1.011	38@1.00	130@1.05	---	---	691	13	698.45	12,085.61	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.612	1.66	€	0.602	19/12/2023	0.6	0.6	0.622	0.612	0.607	99@0.600	1150@0.612	5.38	2022	30,045	66	18,224.04	12,989.30	0.451	0.74	55102010
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.46	-0.42	€	9.5	19/12/2023	9.54	9.44	9.56	9.46	9.484	5@9.44	455@9.48	98.52	2022	6,737	46	63,892.18	312,796.19	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.055	6.57	€	0.99	19/12/2023	1.01	1	1.055	1.055	1.021	1119@1.04	500@1.08	---	---	112,872	49	115,284.71	8,012.89	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	-1.60	€	0.5	19/12/2023	0.505	0.49	0.505	0.496	0.493	2000@0.480	265@0.494	---	---	1,321	6	650.91	3,050.40	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	-4.54	€	1.1	19/12/2023	1.12	1.05	1.12	1.05	1.086	41@1.05	250@1.08	---	---	2,168	7	2,353.76	6,236.23	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.13	-5.83	€	1.2	19/12/2023	1.11	1.1	1.19	1.13	1.102	8@1.13	9@1.16	---	---	1,571	9	1,731.79	11,095.89	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)	3.21	-0.93	€	3.24	19/12/2023	3.24	3.2	3.26	3.21	3.225	300@3.19	250@3.20	---	---	5,920	27	19,091.72	96,781.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.11	0.32	€	3.1	19/12/2023	3.1	3.1	3.11	3.11	3.107	133@3.11	100@3.15	---	---	2,567	11	7,976.70	134,352.00	2.19	3.15	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.272	-9.33	€	0.3	19/12/2023	0.28	0.272	0.28	0.272	0.272	---	1926@0.272	---	2022	6,220	5	1,693.60	2,917.73	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.145	2.69	€	1.115	19/12/2023	1.08	1.08	1.145	1.145	1.09	400@1.08	245@1.15	---	---	285	8	310.55	5,692.33	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	0.44	€	2.29	19/12/2023	2.29	2.29	2.3	2.3	2.293	103@2.30	2000@2.31	20.77	2022	3,582	33	8,214.04	62,326.77	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)	9.02	0.67	€	8.96	19/12/2023	9.06	8.94	9.06	9.02	8.993	180@8.98	200@9.04	---	---	8,624	61	77,558.80	63,775.01	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)	4.1	-2.15	€	4.19	19/12/2023	4.19	4.095	4.215	4.1	4.133	155@4.10	200@4.15	---	---	25,461	237	105,235.26	179,339.95	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.85	-2.12	€	1.89	19/12/2023	1.89	1.825	1.89	1.85	1.845	375@1.84	145@1.85	---	---	9,506	63	17,541.36	40,538.31	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.35	1.29	€	2.32	19/12/2023	2.37	2.34	2.38	2.35	2.356	100@2.29	270@2.35	---	---	560	7	1,319.50	31,918.22	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.65	---	€	2.65	19/12/2023	2.62	2.62	2.67	2.65	2.639	406@2.62	10532@2.65	---	---	23,770	79	62,723.38	107,837.38	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.865	---	€	1.865	19/12/2023	1.85	1.85	1.865	1.865	1.852	250@1.82	274@1.87	32.67	2022	95	4	175.92	5,684.52	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.398	-6.13	€	0.424	19/12/2023	0.37	0.37	0.4	0.398	0.38	46@0.380	1700@0.398	---	2022	11,327	27	4,300.47	4,061.02	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	---	€	0.7	19/12/2023	---	---	---	---	---	100@0.650	100@0.700	---	2022	---	---	---	5,838.53	0.452	0.8	50205030

## Main Market - Low Liquidity Class

Daily Official List

Year: 144 Trading Day No: 244

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 December, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.506	-1.56 (E)	0.514	19/12/2023	0.504	0.5	0.522	0.506	0.502	3000@0.498	161@0.506	---	---	41,960	44	21,077.69	78,508.40	0.492	0.586	40301010	
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	-0.78 (E)	6.4	19/12/2023	6.4	6.3	6.4	6.35	6.346	50@6.25	556@6.35	12.11	2022	3,543	18	22,484.45	66,675.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	-0.41 (E)	2.46	19/12/2023	2.31	2.31	2.45	2.45	2.394	560@2.37	217@2.46	---	---	837	2	2,003.47	140,715.47	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)	1.39	0.72 (P)	1.38	19/12/2023	1.39	1.38	1.4	1.4	1.395	437@1.26	1041@1.39	---	---	9,833	9	13,712.20	211,781.29	0.965	1.4	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	19/12/2023	---	---	---	---	---	300@3.10	300@3.68	---	---	---	---	---	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)	340	-0.58 (E)	342	19/12/2023	344	340	344	340	340.364	20@324.00	12@340.00	---	---	66	5	22,464.00	938,400.00	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	19/12/2023	---	---	---	---	---	300@2.02	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	19/12/2023	---	---	---	---	---	50@1.76	94@1.84	---	---	---	---	---	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)	29.6	---	29.6	19/12/2023	---	---	---	---	---	50@29.00	289@29.80	---	---	---	---	---	632,374.40	20.6	29.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	---	0.7	19/12/2023	---	---	---	---	---	500@0.690	150@0.715	---	---	---	---	---	22,531.64	0.57	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	19/12/2023	0.26	0.26	0.26	0.26	0.26	1510@0.260	1414@0.308	---	2022	1,490	2	387.40	2,917.73	0.22	0.364	55102010	
6,340,000	0.600	0.134	0.17	0.1	11/12/2023	12/01/2023	---	NAKAS MUSIC	2.92	---	2.92	19/12/2023	2.98	2.92	2.98	2.92	2.935	200@2.92	185@2.98	---	---	40	2	117.40	18,512.80	2.16	3.76	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	22.6	-1.74 (E)	23	19/12/2023	23	22.6	23	22.6	22.726	230@22.50	262@22.80	---	---	2,399	22	54,520.20	227,808.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.3	1.24 (P)	16.1	19/12/2023	16.1	16.1	16.3	16.3	16.21	660@15.60	403@16.30	---	---	397	3	6,435.30	446,280.96	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	19/12/2023	8.05	8.05	8.05	8.05	8.05	---	150@8.00	---	---	60	1	483.00	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	---	1.04	19/12/2023	---	---	---	---	---	42@1.04	---	---	---	---	---	---	---	4,348.71	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.87	0.47 (P)	31.72	19/12/2023	31.92	31.73	31.92	31.87	31.811	12@31.73	---	---	---	8,958	57	284,961.81	---	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	19/12/2023	0.065	0.065	0.065	0.065	0.065	17000@0.062	523306@0.065	---	---	505,770	39	32,875.05	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	19/12/2023	0.032	0.0315	0.032	0.0315	0.032	31500@0.030	829@0.032	---	---	14,000	6	443.00	1,927.12	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	19/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	2,598.75	0.12	0.28	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	---	0.24	19/12/2023	0.23	0.23	0.23	0.23	0.23	418@0.230	500@0.238	---	---	1,502	2	345.46	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	19/12/2023	0.244	0.244	0.244	0.244	0.244	66@0.244	11669@0.268	---	2022	4,000	3	976.00	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)	0.115	8.49 (P)	0.106	19/12/2023	0.115	0.115	0.115	0.115	0.115	1000@0.113	2100@0.115	---	---	7,300	7	839.50	5,951.75	0.0955	0.202	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	0.52	19/12/2023	---	---	---	---	---	1500@0.500	4000@0.545	---	---	---	---	---	8,238.04	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	-2.78 (E)	0.36	19/12/2023	0.35	0.35	0.35	0.35	0.35	6392@0.350	700@0.380	---	---	11,308	12	3,957.80	8,511.74	0.35	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.198	---	0.198	19/12/2023	0.18	0.18	0.18	0.18	0.18	45@0.180	2050@0.198	---	---	2,855	2	513.90	5,630.78	0.144	0.24	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.4	-9.86 (E)	7.1	19/12/2023	6.4	6.4	6.4	6.4	6.4	---	50@7.05	49.02	2022	175	7	1,120.00	6,470.40	6.4	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
INTRAKAT (CR)	116,250	4.30	499,875.00	10:30:59	20
INTRAKAT (CR)	133,750	4.34	580,475.00	10:31:44	20
INTRALOT (CR)	250,000	1.03	258,500.00	10:46:51	20
INTRALOT (CR)	125,000	1.03	129,250.00	10:47:38	20
INTRALOT (CR)	125,000	1.03	129,250.00	10:48:23	20
NATIONAL BANK (CR)	58,453	6.46	377,840.19	12:24:04	20
ENTERSOFT (CR)	100,000	6.68	668,000.00	12:34:15	20
JUMBO SA (CR)	30,749	24.90	765,650.10	13:07:05	20
MOTOR OIL (CR)	10,000	24.26	242,600.00	13:21:06	20
KIRIAKOULIS SHIPPING SA (CR)	50,000	1.02	51,000.00	13:24:35	20
INTRAKAT (CR)	100,000	4.33	433,000.00	14:14:54	20
INTRAKAT (CR)	30,000	4.33	129,900.00	14:20:43	20
NATIONAL BANK (CR)	50,000	6.40	320,000.00	15:06:36	20
ENTERSOFT (CR)	18,800	6.68	125,584.00	15:26:36	20
GR. SARANTIS S.A. (CR)	15,000	8.00	120,000.00	15:36:51	20
KIRIAKOULIS SHIPPING SA (CR)	50,000	1.02	51,000.00	15:55:07	20
ENTERSOFT (CR)	30,439	6.64	202,114.96	16:47:31	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	20/12/2023	5,000	924,675	---	---	924,675	29,343,180.00	31.7335	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)	1.8750	4.7460	94.7500	94.7500	94.7500	94.7500	19/12/2023	6,000	5,696.25	94.7500	B	20/12/2023	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)	14.5444	4.5830	94.0000	94.9500	94.6298	94.3680	19/12/2023	87,000	83,593.27	93.8000	B	20/12/2023	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)	3.2667	4.0810	92.3001	92.4100	92.4011	93.0000	19/12/2023	10,000	9,271.77	92.0100	B	20/12/2023	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)	4.6444	4.1580	90.6000	91.2500	90.9250	90.9720	19/12/2023	10,000	9,138.94	90.6000	B	20/12/2023	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)	10.8986	4.8890	93.8990	93.8990	93.8990	93.0100	19/12/2023	1,000	949.89	93.3001	B	20/12/2023	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)	21.2806	4.4190	98.8000	99.9499	99.9000	99.1170	19/12/2023	165,000	168,154.95	99.9000	B	20/12/2023	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)	18.2111	4.6860	---	---	---	97.4000	19/12/2023	---	---	96.2111	B	20/12/2023	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)	10.1000	4.3070	97.0000	97.0000	97.0000	97.0500	19/12/2023	33,000	32,343.30	96.7200	B	20/12/2023	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)	13.1389	5.1960	91.0000	91.5000	91.0875	91.2420	19/12/2023	201,000	185,726.87	91.0002	B	20/12/2023	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)	1.0694	5.3700	100.1000	100.6000	100.5000	100.5000	19/12/2023	17,000	17,095.18	100.5000	B	20/12/2023	100.0001	100.6000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.0722	5.1600	98.5000	98.5000	98.5000	98.4930	19/12/2023	6,000	5,994.43	98.4001	B	20/12/2023	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)	9.9028	5.4930	85.2201	87.5000	87.0260	87.4250	19/12/2023	74,000	65,132.02	86.8500	B	20/12/2023	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)	4.4167	4.9620	93.3000	93.5000	93.4469	94.2000	19/12/2023	48,000	45,050.21	93.3001	B	20/12/2023	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)	2.4500	4.5530	90.0006	91.0000	90.5002	90.6000	19/12/2023	59,000	53,473.80	88.1200	B	20/12/2023	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)	1.1778	5.1740	88.5800	89.3999	88.7848	89.0000	19/12/2023	21,000	18,669.53	88.0000	B	20/12/2023	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)	0.5111	5.6430	85.0000	89.9500	85.8000	85.9000	19/12/2023	181,000	157,156.87	85.7502	B	20/12/2023	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)	11.6667	5.8740	91.0000	91.0000	91.0000	90.5100	19/12/2023	11,000	10,138.33	91.0000	B	20/12/2023	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)	18.3333	4.1070	98.4000	99.2000	99.0506	98.9000	19/12/2023	139,000	140,150.33	99.0000	B	20/12/2023	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	Preffered											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)	8.6681	4.1990	---	---	---	98.5000	18/12/2023	---	---	98.3111	B	20/12/2023	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)	4.3333	5.2140	92.0200	92.0200	92.0200	92.0710	19/12/2023	4,000	3,698.13	92.0310	B	20/12/2023	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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, 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									
PIRAEUS BANK S.A.				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 HOLDINGS (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)																	
3,158.93	3,140.54	3,152.96	0.31%	January 2024	3,170.00	3,174.50	3,152.25	3,165.50	3,165.50	---	---	---	3,174.50	---	87	481	3,006
				February 2024	3,162.00	3,163.50	3,162.00	3,163.50	3,163.50	---	---	---	3,169.00	---	3	3	192
				March 2024	---	---	---	---	3,158.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,175.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,191.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,207.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,094.44	1,079.61	1,085.28	-0.22%	March 2024	1,104.50	1,104.50	1,103.75	1,103.75	1,103.75	---	---	---	1,104.50	---	2	10	1,540
				June 2024	---	---	---	---	1,098.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,104.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,109.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,069.34	5,029.19	5,053.54	0.29%	January 2024	---	---	---	---	5,007.25	---	---	---	5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,055.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,063.50	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	5,073.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,081.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,090.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,116.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,141.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.25	2.205	2.235	0.68%	March 2024	2.26	2.26	2.25	2.26	2.26	---	---	---	2.35	---	9	86	23,213
				June 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.68	11.18	11.58	1.58%	March 2024	11.54	11.80	11.32	11.75	11.75	---	---	---	12.14	---	36	146	7,070
				June 2024	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.63	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.577	1.5465	1.551	-0.03%	March 2024	1.60	1.61	1.57	1.57	1.57	---	---	---	1.61	---	85	3,155	151,086
				June 2024	---	---	---	---	1.55	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.7	12.4	12.7	0.79%	March 2024	12.73	12.73	12.70	12.70	12.70	---	---	---	13.17	---	2	6	260
				June 2024	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.86	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.88	1.83	1.83	-1.19%	March 2024	1.89	1.89	1.85	1.85	1.85	---	---	---	1.96	---	16	32	987
				June 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
26.68	26.45	26.45	0.00%	March 2024	26.59	26.59	26.59	26.59	26.59	---	---	---	27.24	---	1	1	283
				June 2024	---	---	---	---	26.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.99	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.99	6.9	6.99	0.72%	March 2024	---	---	---	---	7.04	---	---	---	7.16	---	---	---	4,866
				June 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.59	2.47	2.575	3.21%	March 2024	2.56	2.60	2.48	2.60	2.60	---	---	---	2.60	---	23	58	1,058
				June 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.912	1.85	1.888	1.72%	March 2024	1.92	1.95	1.91	1.94	1.94	---	---	---	1.99	---	21	148	1,271
				June 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.6705	1.6425	1.656	-0.24%	March 2024	1.71	1.71	1.68	1.69	1.69	---	---	---	1.71	---	20	411	22,306
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.87	5.94	0.00%	March 2024	6.00	6.04	5.97	5.97	5.97	---	---	---	6.35	---	24	37	2,743
				June 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.985	3.985	-1.12%	March 2024	4.08	4.08	4.07	4.07	4.07	---	---	---	4.20	---	3	7	943
				June 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.18	13.06	13.08	-0.61%	March 2024	13.33	13.33	13.33	13.33	13.33	---	---	---	13.45	---	1	5	6,095
				June 2024	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.43	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.34	5.35	-1.29%	March 2024	5.52	5.52	5.46	5.46	5.46	---	---	---	5.62	---	18	76	8,979
				June 2024	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---

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)													
7.23	7.1	7.16	0.00%	March 2024	7.11	7.11	6.98	7.07	7.07	---	---	---	7.88	---	61	139	5,473
				June 2024	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.295	3.145	3.29	3.78%	March 2024	3.21	3.36	3.21	3.34	3.34	---	---	---	3.36	---	60	174	6,195
				June 2024	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.23	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.24	4.315	0.35%	March 2024	4.37	4.40	4.25	4.30	4.30	---	---	---	4.40	---	87	938	8,826
				June 2024	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.39	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.5	25.2	2.86%	March 2024	25.05	25.35	25.01	25.32	25.32	---	---	---	26.56	---	15	50	1,015
				June 2024	---	---	---	---	24.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.00	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.825	6.74	6.765	-0.59%	March 2024	6.91	6.91	6.89	6.89	6.89	---	---	---	7.13	---	6	12	5,786
				June 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5	4.905	4.92	-1.60%	March 2024	---	---	---	---	5.02	---	---	---	5.30	---	---	---	71
				June 2024	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.6	24.2	24.28	-1.22%	March 2024	24.54	24.54	24.50	24.50	24.50	---	---	---	25.04	---	4	4	632
				June 2024	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.08	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.1	36.8	36.94	0.11%	March 2024	37.55	37.58	37.41	37.47	37.47	---	---	---	38.20	---	23	53	3,037
				June 2024	---	---	---	---	37.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.65	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.378	6.46	0.00%	March 2024	6.60	6.60	6.47	6.55	6.55	---	---	---	6.60	---	107	630	15,981
				June 2024	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.59	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.47	15.23	15.46	1.38%	March 2024	15.41	15.58	15.39	15.58	15.58	---	---	---	15.58	---	19	153	1,358
				June 2024	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.56	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.54	7.64	-1.42%	March 2024	7.60	7.60	7.60	7.60	7.60	---	---	---	7.71	---	1	5	41
				June 2024	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.65	12.67	-1.02%	March 2024	13.04	13.06	12.90	12.91	12.91	---	---	---	13.69	---	57	259	7,277
				June 2024	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.06	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.3	22.9	23	0.00%	March 2024	---	---	---	---	23.00	---	---	---	24.25	---	---	---	140
				June 2024	---	---	---	---	23.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.47	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.262	3.27	-0.91%	March 2024	3.37	3.37	3.33	3.36	3.36	---	---	---	3.38	---	169	2,348	68,869
				June 2024	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.37	---	---	---	---	---	---	---	---

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)													
11.44	11.18	11.42	1.78%	March 2024	11.62	11.62	11.51	11.56	11.56	---	---	---	11.62	---	96	434	26,154
				June 2024	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.45	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.49	5.6	1.27%	March 2024	---	---	---	---	5.52	---	---	---	5.67	---	---	---	51
				June 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.78	15.61	15.62	0.00%	March 2024	15.94	15.95	15.93	15.93	15.93	---	---	---	16.29	---	19	54	15,041
				June 2024	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.94	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.3	21.85	2.10%	March 2024	---	---	---	---	21.68	---	---	---	22.15	---	---	---	566
				June 2024	---	---	---	---	21.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	21.84	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.32	5.33	-0.74%	March 2024	5.48	5.49	5.43	5.45	5.45	---	---	---	5.67	---	23	86	4,072
				June 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.48	---	---	---	---	---	---	---	---

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,200
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	-	508.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	367.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	177.00	-	42	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	17.75	-	45	0.00	0.00	0.00	-	41.00	-	-	-	-	3,000		
3,050	140.00	140.00	138.00	140.00	140.00	30	20	0.00	0.00	0.00	-	167.00	-	60	-	0.00	140.00	0.00	-	29.25	-	20	0.00	0.00	0.00	-	56.50	-	1	-	-	3,050		
3,100	108.00	108.00	108.00	108.00	108.00	20	40	0.00	0.00	0.00	-	136.00	-	20	-	0.00	108.00	0.00	-	45.75	-	42	0.00	0.00	0.00	-	76.00	-	20	-	-	3,100		
3,150	0.00	0.00	0.00	-	77.00	-	41	0.00	0.00	0.00	-	109.00	-	-	-	0.00	0.00	0.00	-	67.50	-	40	0.00	0.00	0.00	-	99.00	-	40	-	-	3,150		
3,200	61.00	61.00	61.00	61.00	61.00	20	20	0.00	0.00	0.00	-	86.50	-	-	-	90.50	61.00	90.50	91.00	91.00	40	80	0.00	0.00	0.00	-	126.00	-	40	-	-	3,200		
3,250	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	67.00	-	-	-	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	51.00	-	-	-	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	38.25	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	28.25	-	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						70	163						0	80	0	0							40	227						0	101	0	0	
Number of Trades:							5						0	0									2							0		0		

ALPHA SERVICES HOLD (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			
0.800					-	-						-	-									-	-						-	-	0.008			
0.850					-	-						-	-									-	-						-	-	0.009			
0.900	0.000	0.000	0.000	0.652	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.009			
0.950	0.000	0.000	0.000	0.602	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.010			
1.000	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.553	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.010	
1.100	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.454	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.011	
1.200	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.356	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.012	
1.300	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.262	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.008	-	-	0.013	
1.400	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.179	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.025	-	-	0.014	
1.500	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.057	-	-	0.015	
1.600	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.109	-	-	0.016	
1.700	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.179	-	-	0.017	
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.261	-	-	0.018	
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.353	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-	-	0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-	0.022	
2.400					-	-					-	-									-	-					-	-			0.024			
Totals:					0	0					0	0		0	0						0	0							0	0				
Number of Trades:					0						0			0								0.00							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	2.87	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	2.67	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.47	-	-			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	2.07	-	-	0.000	0.000	0.000	2.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.044	
4.800	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.69	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.048	
5.200	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.033	-	-					0.052	
5.600	0.000	0.000	0.000	0.893	-	-	0.000	0.000	0.000	0.969	-	-			0.000	0.000	0.000	0.024	-	3	0.000	0.000	0.000	0.091	-	-					0.056	
6.000	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.678	-	-			0.150	0.150	0.150	0.150	0.150	280	300	0.000	0.000	0.000	0.199	-	-				0.060	
6.400	0.000	0.000	0.000	0.306	-	26	0.000	0.000	0.000	0.446	-	-			0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.366	-	-					0.064	
6.800	0.000	0.000	0.000	0.143	-	11	0.000	0.000	0.000	0.276	-	-			0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000	0.596	-	-					0.068	
7.200	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.163	-	-			0.000	0.000	0.000	0.788	-	-	0.000	0.000	0.000	0.884	-	-					0.072	
7.600	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.21	-	-					0.076	
8.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.57	-	-					0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.95	-	-					0.084	
Totals:					0	37						0	0	0	0	0	0	303					0	13	0	230						
Number of Trades:					0						0	0	0			2.00						0		0								

OPAP (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
9.600	0.000	0.000	0.000	5.67	-	-	0.000	0.000	0.000	5.68	-	-				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	5.27	-	-	0.000	0.000	0.000	5.28	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	4.27	-	-	0.000	0.000	0.000	4.29	-	-				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	3.27	-	-	0.000	0.000	0.000	3.29	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.120
13.000	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.32	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.023	-	-			0.130
14.000	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.132	-	-			0.140
15.000	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.738	-	-				0.000	0.000	0.000	0.297	-	-				0.000	0.000	0.000	0.442	-	-			0.150
16.000	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.309	-	165				0.000	0.000	0.000	0.892	-	-				0.000	0.000	0.000	1.01	-	-			0.160
17.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	1.81	-	-			0.170
18.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	2.75	-	-				0.000	0.000	0.000	2.75	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	3.75	-	-				0.000	0.000	0.000	3.75	-	-			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	4.75	-	-				0.000	0.000	0.000	4.75	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.75	-	-												0.220
24.000					-	-					-	-										-	-										0.240
Totals:					0	0					0	165	0	0							0	0							0	0	0	0	
Number of Trades:					0						0		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		3.62	-	-	0.000	0.000	0.000		3.63	-	-			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		3.22	-	-	0.000	0.000	0.000		3.23	-	-			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		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.110		
12.000	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.203	-	-			0.120		
13.000	0.259	0.259	0.259	0.259	0.259	1	1	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.465	-	1	0.000	0.000	0.000		0.627	-	-			0.130		
14.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.32	-	-			0.140		
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.20	-	-									0.190			
20.000						-	-						-	-																			0.200		
22.000						-	-						-	-																			0.220		
Totals:						1	1							0	0	0	0							1	1							0	0	0	0
Number of Trades:						1							0	0							0.00							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		1.40	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.019	
2.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020		
2.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-	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		0.904	-	-	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.024		
2.600	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.026		
2.800	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.042	-	-				0.028		
3.000	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.089	-	-				0.030		
3.200	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.094	-	45	0.000	0.000	0.000		0.166	-	-				0.032		
3.400	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.271	-	-				0.034		
3.600	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.402	-	-				0.036		
3.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.557	-	-				0.038		
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.729	-	-				0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-				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)

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	Exercise Price	
5.600						-	-										-	-															0.056	
6.000						-	-										-	-															0.060	
6.400						-	-										-	-															0.064	
6.800						-	-										-	-															0.068	
7.200	0.000	0.000	0.000		4.03	-	-										0.000	0.000	0.000		0.001	-	-									0.072		
7.600	0.000	0.000	0.000		3.63	-	-										0.000	0.000	0.000		0.001	-	-									0.076		
8.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.080		
8.400	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.084		
8.800	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.088		
9.200	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-		0.092		
9.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.078	-	-		0.096		
10.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.045	-	1	0.000	0.000	0.000		0.144	-	-		0.100		
11.000	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.476	-	-		0.110		
12.000	0.000	0.000	0.000		0.146	-	2	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.909	-	5	0.000	0.000	0.000		1.06	-	-		0.120		
13.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.86	-	-		0.130		
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78	-	-		0.160		
Totals:						0	2						0	0	0	0	0						0	6						0	5	0	0	
Number of Trades:						0							0	0	0	0	0						0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	14,000	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	166,852	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	3,379	---	---	1,200	5.05%	---	85,934	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,448	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	6,922	---	---	---	---	---	64,567	
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	24,837	
ELHABOR	ELVALHALCOR (CR)	1,808	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	40,000	---	---	---	---	---	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)	457	---	---	---	---	---	13,293	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	93,498	---	---	---	---	---	749,500	
INTRKBOR	INTRACOM HOLDINGS (CR)	600	---	---	---	---	---	---	
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)	33,201	---	---	---	---	---	417,336	
MYTILBOR	MYTILINEOS (CR)	19,261	---	---	---	---	---	168,451	
ETEBOR	NATIONAL BANK (CR)	3,800	---	---	---	---	---	17,046,193	
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	1,786,857	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	28,000	
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	---	---	2,770	5.25%	---	---	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)	14,568	---	---	---	---	---	---	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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