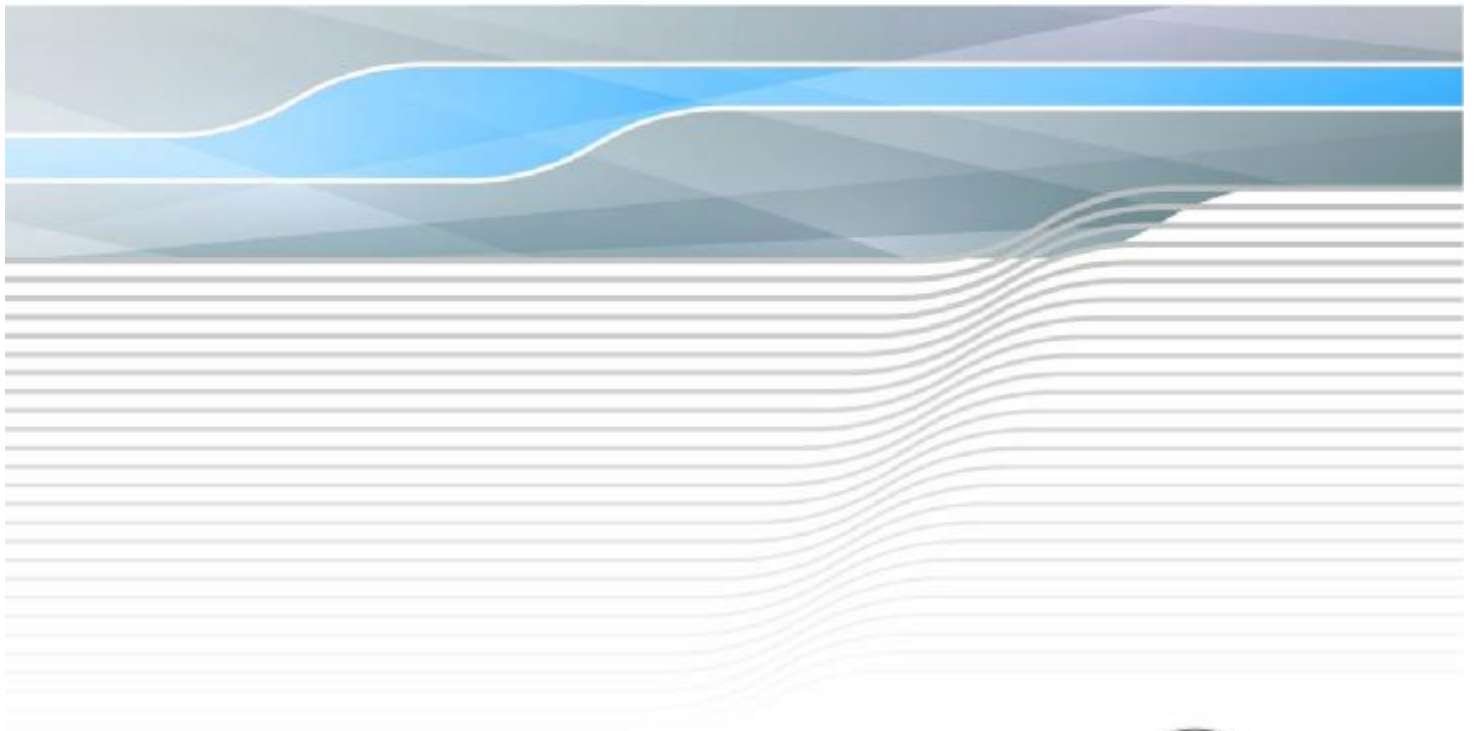


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 22 December, 2023
Year: 144 Trading Day No: 246



ATHEXGROUP
Athens Exchange Group

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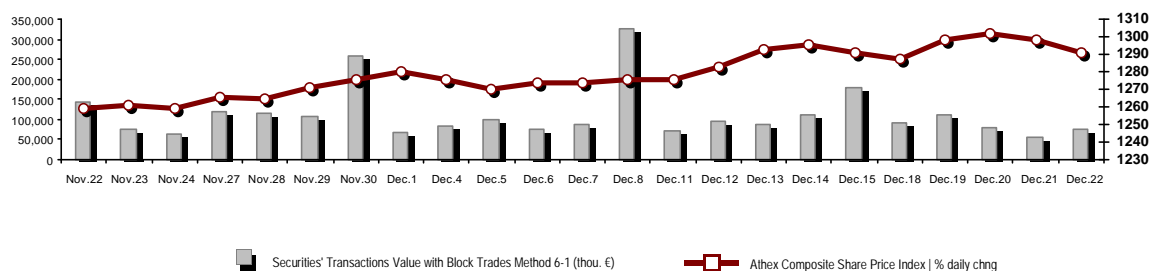
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Appendix A: Sectors codification for listed companies

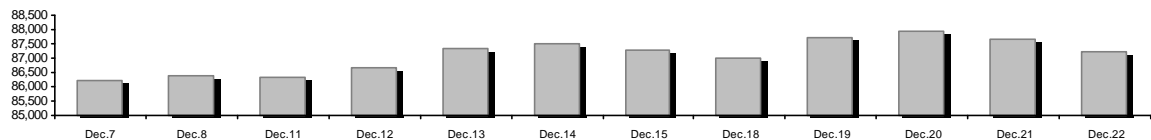
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

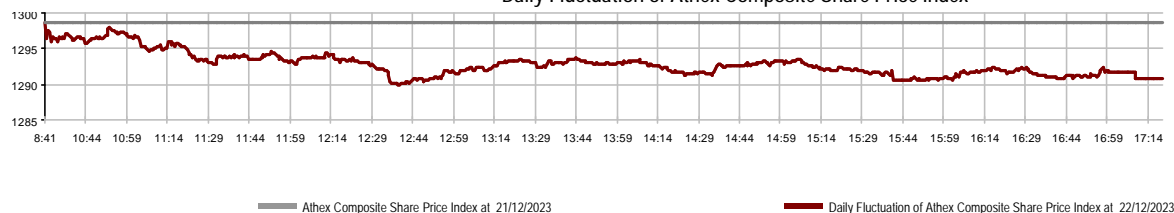


Athex Capitalisation (mill. €) **:	87,242.71		Derivatives Total Open Interest	414,826
Daily change: mill. € %	-429.98	-0.49%	in Index Futures % daily chng	4,890 0.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	80,301.82	27.34%	in Stock Futures % daily chng	408,325 0.98%
Athex Composite Share Price Index % daily chng	1,290.89	-0.59%	in Index Options % daily chng	662 6.60%
Athex Composite Share Price Index Capitalisation (mill. €)	78,890.35		in Stock Options % daily chng	949 1.06%
Daily change (mill. €)	-457.23			
Securities' Transactions Value with Block Trades Method 6-1 (t)	75,823.11		Derivatives Contracts Volume:	12,425
Daily change: %	19,479.56	34.57%	Daily change: pieces %	4,261 52.19%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,209.57	52.54%	YtD Avg Derivatives Contracts % chng prev year Avg	44,380 29.20%
Blocks Transactions Value of Method 6-1 (thou. €)	13,510.27		Derivatives Trades Number:	1,015
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.41		Daily change: number %	145 16.67%
Bonds Transactions Value (thou.€)	582.29		YtD Avg Trades number % chng prev year Avg	2,348 14.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,213.50		Lending Total Open Interest	116,200
Daily change: thou. pieces %	7,499.33	50.97%	Daily change: pieces %	-82,347 -41.47%
YtD Avg Volume: % chng prev year Avg	33,850.97	19.40%	Lending Volume (Multilateral/Bilateral)	828
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,128.52		Daily change: pieces %	-6,672
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.35		Multilateral Lending	828
Bonds Transactions Volume	594,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,211		Lending Trades Number:	4
Daily change: number %	-981	-3.48%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	36,361	23.61%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	130			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/12/2023	21/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,290.89 €	1,298.56	-7.67	-0.59%	1,289.86	1,298.56	929.79	1,351.68	38.84% #
Athex Composite Index Total Return Index	2,351.33 €	2,365.31	-13.98	-0.59%	2,349.47	2,365.31	1,641.17	2,440.14	43.27% #
Athex ESG Index	1,467.66 €	1,478.26	-10.60	-0.72%	1,465.76	1,478.26	1,057.52	1,541.00	38.76% #
ATHEX Alternative Market Price Index	9,116.93 #	9,114.23	2.70	0.03%	9,060.79	9,197.84	5,623.29	9,233.57	61.49% #
FTSE/Athex Large Cap	3,114.08 €	3,137.34	-23.26	-0.74%	3,109.60	3,137.34	2,250.77	3,280.71	38.31% #
FTSE/Athex Mid Cap Index	2,240.39 #	2,235.99	4.40	0.20%	2,228.55	2,247.03	1,411.43	2,247.03	58.73% #
FTSE/ATHEX High Dividend Yield Index	3,783.63 €	3,785.13	-1.50	-0.04%	3,774.43	3,789.51	3,028.28	4,088.01	24.94% #
FTSE/Athex Market Index	744.61 €	749.66	-5.05	-0.67%	743.70	749.66	539.21	780.89	38.06% #
FTSE/Athex Banks	1,057.72 €	1,074.87	-17.15	-1.60%	1,054.20	1,074.87	640.09	1,117.78	65.12% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,067.26 #	5,063.68	3.58	0.07%	5,041.35	5,093.04	4,512.52	15,048.71	27.35% #
FTSE/ATHEX FINANCIAL SERVICES	4,996.85 €	5,075.38	-78.53	-1.55%	4,979.13	5,075.38	4,054.88	13,100.99	65.71% #
FTSE/ATHEX REAL ESTATE	4,859.75 €	4,906.66	-46.91	-0.96%	4,852.32	4,929.02	4,558.45	8,268.86	-2.44% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,003.87 €	5,020.72	-16.85	-0.34%	4,996.71	5,030.64	4,812.63	11,591.73	41.37% #
FTSE/ATHEX CONSUMER STAPLES	5,066.20 €	5,073.95	-7.75	-0.15%	5,051.88	5,090.80	4,557.73	5,642.34	24.73% #
FTSE/ATHEX INDUSTRIALS	5,102.04 #	5,087.79	14.25	0.28%	5,067.59	5,109.40	4,480.19	14,456.49	69.61% #
FTSE/ATHEX BASIC MATERIALS	4,888.02 €	4,924.78	-36.76	-0.75%	4,885.33	4,940.69	4,131.69	17,078.41	24.71% #
FTSE/ATHEX ENERGY & UTILITIES	4,971.49 €	4,994.37	-22.88	-0.46%	4,960.08	4,996.22	4,162.64	9,803.86	19.92% #
Athex All Share Index	301.37 €	302.85	-1.48	-0.49%	301.37	301.37	231.11	314.56	30.89% #
Hellenic Mid & Small Cap Index	1,929.47 €	1,932.53	-3.06	-0.16%	1,927.57	1,934.40	1,365.14	2,011.62	41.34% #
FTSE/Athex Large Cap Total Return	5,152.77 €	5,191.26	-38.49	-0.74%			3,623.42	5,338.50	43.09% #
FTSE/Athex Mid Cap Total Return	3,017.18 #	3,011.25	5.93	0.20%			1,881.61	3,017.18	62.42% #
MSCI GREECE REBASED	4,967.27 €	5,020.00	-52.73	-1.05%	4,958.84	5,020.00	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	129.50 #	129.29	0.21	0.16%			118.78	129.50	8.84% #
Hellenic Corporate Bond Price Index	90.62 #	90.48	0.14	0.15%			85.96	90.62	5.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/12/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	117	7	1
Gain / Lose / Same:	42 / 60 / 23	39 / 58 / 20	3 / 1 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	87,242.71	87,164.03	78.68	
Daily Average Trans/ons Value(thou.€)	110,209.57	109,917.75	247.00	85.72
Transactions Value	75,826.52	75,720.47	20.77	85.27
Main Board:	62,312.32	62,206.27	20.77	85.27
Blocks Board 6_2_3:	13,513.68	13,513.68	0.00	0.00
Forced Sales Board:	0.52	0.52	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,850,967	32,807,958	1,046,889	2,915
Transactions Volume	22,213,848	21,954,982	256,161	2,705
Main Board:	18,084,734	17,825,868	256,161	2,705
Blocks Board 6_2_3:	4,128,863	4,128,863	0	0
Forced Sales Board:	251	251	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,361	36,154	200	8
Number of Trades	27,212	27,106	63	43
Main Board:	27,199	27,093	63	43
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	1	1	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	1 / 6 / 0	11,246	13,355,701	37,962,358.35	50.06%
5510	- Basic Resources	4 / 7 / 6	739	241,140	824,044.84	1.09%
5010	- Construction & Materials	5 / 7 / 2	2,263	1,630,005	6,433,253.21	8.48%
4020	- Consumer Products & Services	3 / 1 / 2	433	79,522	495,616.52	0.65%
6010	- Energy	2 / 2 / 0	1,459	345,020	4,459,741.89	5.88%
12000	- Financial Instruments	0 / 1 / 0	43	2,705	85,272.70	0.11%
3020	- Financial Services	3 / 1 / 0	279	48,410	260,535.83	0.34%
4510	- Food Beverage & Tobacco	5 / 1 / 1	186	42,886	630,754.38	0.83%
2010	- Health Care	2 / 1 / 0	328	249,328	257,933.86	0.34%
5020	- Industrial Goods & Services	3 / 10 / 3	1,002	611,268	1,749,409.32	2.31%
3030	- Insurance	1 / 0 / 0	10	297	1,358.87	0.00%
4030	- Media	0 / 0 / 1	1	300	155.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	306	66,661	536,444.54	0.71%
3510	- Real Estate	2 / 6 / 3	851	406,302	1,131,102.22	1.49%
4040	- Retail	3 / 1 / 3	1,010	200,697	2,658,021.93	3.51%
1010	- Technology	4 / 6 / 0	1,284	470,707	2,044,554.18	2.70%
1510	- Telecommunications	1 / 1 / 0	885	127,544	1,636,889.52	2.16%
4050	- Travel & Leisure	2 / 3 / 1	1,874	3,825,258	8,032,288.43	10.59%
6510	- Utilities	1 / 4 / 1	3,013	510,097	6,626,785.50	8.74%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	1.19	6.25% #	HAIDEMENOS SA (CR)	0.65	-4.41% €
KARELIA (CR)	344	4.24% #	CPI SA (CR)	0.62	-4.32% €
INTRAKAT (CR)	4.48	3.46% #	MATHIOS REFRACTORY SA (CR)	1.09	-3.54% €
IKTINOS HELLAS SA (CR)	0.452	3.08% #	THESSALONIKA WATER & SEWERAGE	3.21	-2.73% €
LAVIPHARM SA (CR)	0.792	2.33% #	NATIONAL BANK (CR)	6.3	-2.48% €
PROFILE SA (CR)	4.25	1.68% #	DIMAND (CR)	10.1	-1.94% €
MOTODYNAMICS S.A. (CR)	3.2	1.59% #	KEKROPS SA (CR)	1.775	-1.93% €
IDEAL HOLDINGS (CR)	6.43	1.58% #	ATTICA HOLDINGS (CR)	2.08	-1.89% €
INTRACOM HOLDINGS (CR)	3.34	1.21% #	ALPHA SERVICES HOLD (CR)	1.5005	-1.61% €
TECHNICAL OLYMPIC SA (CR)	2.66	1.14% #	ENTERSOFT (CR)	6.4	-1.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,912.89	-2.48% €	ALPHA SERVICES HOLD (CR)	6,220,337	-1.61% €
ALPHA SERVICES HOLD (CR)	9,322.10	-1.61% €	INTRALOT (CR)	3,513,243	0.97% #
EUROBANK HOLDINGS (CR)	4,314.77	-0.76% €	NATIONAL BANK (CR)	3,127,835	-2.48% €
PIRAEUS FINANCIAL HOLD (CR)	4,221.21	-1.18% €	EUROBANK HOLDINGS (CR)	2,652,522	-0.76% €
INTRAKAT (CR)	4,212.52	3.46% #	PIRAEUS FINANCIAL HOLD (CR)	1,331,761	-1.18% €
OPAP (CR)	4,031.12	-1.10% €	INTRAKAT (CR)	1,002,627	3.46% #
INTRALOT (CR)	3,674.67	0.97% #	OPAP (CR)	262,336	-1.10% €
MYTILINEOS (CR)	3,275.31	-0.38% €	AVAX S.A. (CR)	245,123	-0.56% €
MOTOR OIL (CR)	2,843.10	-1.48% €	HELLENIQ ENERGY (CR)	221,813	0.28% #
JUMBO SA (CR)	2,318.73	0.16% #	ORILINA PROPERTIES REIC (CR)	190,318	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	110	710	4,890
FTSE/Athex Banks	14	451	1,550
FTSE/Athex Large Cap	96	259	3,257
MSCI GREECE REBASED	0	0	83
Stock Futures	896	11,666	408,325
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	23,222
AEGEAN AIRLINES (CR)	2	2	7,140
ALPHA SERVICES HOLD (CR)	168	5,777	153,182
AUTOHELLAS SA (CR)	7	13	260
AVAX S.A. (CR)	25	81	997
CC HBC AG (CR)	0	0	282
CENERGY HOLDINGS (CB)	0	0	5,015
ELLAKTOR (CR)	16	74	920
ELVALHALCOR (CR)	1	1	1,387
EUROBANK HOLDINGS (CR)	81	1,188	22,607
EYDAP S.A. (CR)	5	35	2,816
FOURLIS (CR)	1	5	950
GEK TERNA (CR)	21	188	6,108
HELLENIC EXCHANGES-A.S.E. (CR)	16	34	9,030
HELLENIQ ENERGY (CR)	19	86	5,526
INTRACOM HOLDINGS (CR)	27	57	6,171
INTRAKAT (CR)	74	156	8,394
JUMBO SA (CR)	2	6	1,033
LAMDA DEVELOPMENT SA (CR)	1	2	5,818
MIG (CR)	0	0	71
MOTOR OIL (CR)	5	5	628
MYTILINEOS (CR)	15	23	3,069
NATIONAL BANK (CR)	94	714	15,938
OPAP (CR)	8	17	1,397
OPTIMA BANK (CR)	1	1	41
OTE (CR)	5	6	7,516
P.P.A. S.A. (CR)	1	1	140
PIRAEUS FINANCIAL HOLD (CR)	219	2,849	72,491
PPC (CR)	42	197	26,316
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	31	102	15,067
TITAN CEMENT (CB)	1	2	561
VIOHALCO SA/NV (CB)	8	44	4,181
Index Options	8	47	662
FTSE/Athex Large Cap	8	47	662
Stock Options	1	2	949
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	1	2	165
OTE (CR)	0	0	3
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	23
Total Derivatives Traded	1,015	12,425	414,826

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																					
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.5005	-1.61	€ 1.525	21/12/2023	1.5235	1.487	1.5295	1.5005	1.499102529@1.50	2405@1.51	---	---	6,220,337	4,045	9,322,096.64	3,528,722.36	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.25	-0.79	€ 6.3	21/12/2023	6.25	6.2	6.3	6.25	6.253 827@6.20	327@6.25	---	---	4,184	38	26,160.55	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)	13.1	1.08	€ 12.96	21/12/2023	12.98	12.98	13.42	13.1	13.251 200@13.06	217@13.14	---	---	33,602	328	445,265.82	636,984.41	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.99	-0.71	€ 7.04	21/12/2023	7	6.95	7.03	6.99	6.995 480@6.98	596@7.01	---	---	155,559	370	1,088,166.36	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)	26.27	0.04	€ 26.26	21/12/2023	26.4	26.22	26.5	26.25	26.355 5@26.20	276@26.32	---	---	16,727	96	440,841.03	9,786,968.60	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.7	-1.02	€ 9.8	21/12/2023	9.94	9.63	9.94	9.7	9.829 100@9.68	50@9.86	---	---	12,443	183	122,307.04	525,740.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.624	-0.76	€ 1.6365	21/12/2023	1.63	1.604	1.655	1.624	1.627 1568@1.62	4242@1.62	---	---	2,652,522	1,936	4,314,770.52	6,035,563.16	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4	-1.11	€ 4.045	21/12/2023	4.02	4	4.025	4	4.006 3535@4.00	200@4.03	---	---	18,750	102	75,109.89	208,527.78	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.26	0.28	€ 7.24	21/12/2023	7.24	7.21	7.27	7.26	7.25 285@7.25	4484@7.26	---	---	221,813	805	1,608,213.90	2,218,911.44	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.34	1.21	€ 3.3	21/12/2023	3.26	3.26	3.345	3.34	3.309 200@3.30	3952@3.34	---	---	160,378	275	530,753.62	279,224.00	1.678	3.345	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.48	3.46	€ 4.33	21/12/2023	4.33	4.32	4.495	4.48	4.201 460@4.48	310@4.49	---	---	1,002,627	635	4,212,519.01	719,147.45	1.366	4.495	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	JUMBO SA (CR)	25.1	0.16	€ 25.06	21/12/2023	24.84	24.76	25.2	25.1	24.927 53@25.02	544@25.12	---	---	93,020	635	2,318,731.00	3,415,099.95	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.75	-0.88	€ 6.81	21/12/2023	6.84	6.73	6.84	6.75	6.773 6@6.75	43@6.76	---	---	56,048	238	379,587.29	1,192,972.83	5.505	7.42	35101010
138,218,440	0.870	---	---	---	---	11/12/2023	---	ORILINA PROPERTIES REIC (CR)	0.94	---	€ 0.94	21/12/2023	0.94	0.936	0.942	0.94	0.94 100@0.936	1000@0.941	---	---	190,318	129	178,877.38	129,925.33	0.935	0.9657	35102000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.6	-0.18	€ 5.61	21/12/2023	5.55	5.54	5.6	5.6	5.576 160@5.54	1767@5.60	---	---	15,417	90	85,962.82	600,447.05	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	21.9	0.46	€ 21.8	21/12/2023	21.9	21.65	22	21.9	21.855 67@21.85	1303@21.95	---	---	35,151	285	768,209.25	1,715,327.90	12.04	22	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	TRADE ESTATES REIC (CR)	1.7696	-0.52	€ 1.7788	21/12/2023	1.787	1.7602	1.787	1.7698	1.775 100@1.77	300@1.77	---	---	41,354	76	73,391.10	213,287.71	1.734	1.928	35102045
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.28	-1.49	€ 5.36	21/12/2023	5.37	5.28	5.38	5.28	5.337 2439@5.28	500@5.32	---	---	110,296	357	588,635.67	1,368,521.94	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.784	-0.56	€ 1.794	21/12/2023	1.808	1.77	1.828	1.784	1.801 823@1.78	1181@1.79	---	---	245,123	384	441,405.09	257,469.58	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)	2.225	-0.45	€ 2.235	21/12/2023	2.225	2.195	2.24	2.225	2.214 87@2.22	12369@2.23	17.74	2022	155,775	328	344,822.66	516,200.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.4	-0.35	€ 11.44	21/12/2023	11.42	11.36	11.52	11.4	11.427 93@11.38	100@11.42	---	---	24,045	231	274,752.84	1,027,904.94	5.27	13.8	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.16	---	€ 1.16	21/12/2023	1.16	1.16	1.16	1.16	1.16 10@1.15	69@1.16	---	---	41	5	47.56	15,080.00	0.414	1.55	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.24	0.46	€ 13.18	21/12/2023	13.18	13.08	13.24	13.24	13.192 95@13.20	588@13.26	---	---	34,285	251	452,297.58	1,369,324.37	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.17	-0.62	€ 11.24	21/12/2023	11.1	11.03	11.24	11.17	11.092 430@11.14	2014@11.18	---	---	172,633	807	1,914,804.20	4,266,940.00	6.6	11.44	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.3	-2.48	€ 6.46	21/12/2023	6.402	6.3	6.44	6.3	6.366 40124@6.30	1019@6.32	---	---	3,127,835	3,411	19,912,893.45	5,762,705.46	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.99	-1.48	€ 4.05	21/12/2023	4.05	3.98	4.1	3.99	4.039 4845@3.99	500@4.07	---	---	27,538	154	111,229.38	44,887.50	1.33	4.22	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.89	---	€ 1.89	21/12/2023	1.9	1.874	1.9	1.89	1.886 196@1.89	3731@1.89	---	---	84,279	195	158,981.50	709,206.60	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.545	-0.97	€ 2.57	21/12/2023	2.565	2.53	2.6	2.545	2.571 441@2.55	296@2.58	---	---	126,899	251	326,213.90	886,148.65	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)	5.36	0.37	€ 5.34	21/12/2023	5.35	5.27	5.37	5.36	5.315 77@5.32	6217@5.37	---	---	44,349	214	235,711.22	323,465.28	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	6.07	---	€ 6.07	21/12/2023	6.04	5.98	6.09	6.07	6.054 1230@6.01	800@6.07	---	---	32,936	137	199,400.36	646,455.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.04	0.97	€ 1.03	21/12/2023	1.03	1.03	1.05	1.04	1.046 10700@1.03	2000@1.05	---	---	3,513,243	429	3,674,674.74	628,259.45	0.5526	1.078	40501020
110,782,980	0.750	---	0.9054	1.6299	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	23.9	-1.48	€ 24.26	21/12/2023	23.84	23.84	24.06	23.9	23.962 1874@23.88	1671@23.90	---	---	118,650	618	2,843,104.24	2,647,713.22	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.36	-0.38	€ 36.5	21/12/2023	36.52	36.3	36.64	36.36	36.416 1036@36.34	339@36.44	---	---	89,941	1,167	3,275,306.30	5,195,522.61	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)	23.45	-1.05	€ 23.7	21/12/2023	23.7	23.45	23.95	23.45	23.698 89@23.45	22@23.70	11.09	2022	12,040	134	285,324.60	586,250.00	15.86	23.95	50206060
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	OPAP (CR)	15.28	-1.10	€ 15.45	21/12/2023	15.4	15.28	15.45	15.28	15.366 3604@15.27	487@15.37	---	---	262,336	1,157	4,031,121.53	5,654,558.68	13.0232	16.9242	40501020
418,002,013	2.83	0.6879	0.8231																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.35	-0.36	€	8.38	21/12/2023	8.38	8.31	8.4	8.35	8.353	828@8.34	300@8.38	---	---	63,300	279	528,773.50	558,202.20	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)	15.83	0.96	€	15.68	21/12/2023	15.62	15.6	15.94	15.83	15.857	20@15.82	4@15.85	---	---	55,641	564	882,299.14	1,869,603.57	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.7	-1.15	€	7.79	21/12/2023	7.79	7.7	7.79	7.7	7.744	2119@7.70	291@7.73	---	---	21,394	116	165,679.47	567,444.89	6.88	7.96	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	0.1158	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.35	3.52	€	2.27	21/12/2023	2.3	2.28	2.35	2.35	2.294	506@2.28	478@2.35	---	---	1,622	5	3,720.70	30,846.15	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)	6.2	-0.80	€	6.25	21/12/2023	6.25	6.1	6.25	6.15	6.2	100@5.95	198@6.15	---	---	790	19	4,898.00	19,307.69	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.08	-1.89	€	2.12	21/12/2023	2.12	2.08	2.13	2.08	2.095	750@2.07	200@2.09	---	---	23,683	51	49,608.77	505,781.52	1.839	2.7117	40501015
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.88	-0.26	€	1.885	21/12/2023	1.885	1.875	1.89	1.88	1.881	2000@1.88	600@1.89	---	---	40,335	61	75,883.30	67,237.43	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	---	€	0.38	21/12/2023	0.384	0.37	0.384	0.38	0.376	1000@0.379	1740@0.380	---	---	24,310	22	9,132.13	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	---	€	7.15	21/12/2023	---	---	---	---	---	100@7.15	200@7.25	(-6)	2022	---	---	---	5,609.18	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	-4.32	€	0.648	21/12/2023	0.624	0.614	0.636	0.62	0.622	712@0.620	100@0.628	---	---	17,205	42	10,706.90	6,499.21	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.1	-1.94	€	10.3	21/12/2023	10.4	10.05	10.4	10.1	10.137	18@10.10	200@10.15	---	---	32,435	159	328,794.30	188,671.03	10.05	14.9	35101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	€	7.9	21/12/2023	7.9	7.9	7.9	7.9	7.9	400@7.70	192@8.00	---	---	250	2	1,975.00	93,766.87	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.43	1.58	€	6.33	21/12/2023	6.36	6.31	6.5	6.43	6.422	121@6.40	373@6.44	---	---	70,785	424	454,558.58	308,665.21	3.38	6.5	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.792	2.33	€	0.774	21/12/2023	0.78	0.764	0.792	0.792	0.778	15092@0.784	135@0.792	---	---	189,456	203	147,394.83	132,951.84	0.366	0.832	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.2	---	€	1.2	21/12/2023	---	---	---	---	---	200@1.15	1454@1.22	(-6)	2022	---	---	---	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)	2.83	1.43	€	2.79	21/12/2023	2.84	2.83	2.85	2.85	2.835	90@2.75	10@2.82	---	---	567	9	1,607.35	48,450.39	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.25	-2.99	€	3.35	21/12/2023	3.28	3.22	3.34	3.25	3.25	17@3.23	41@3.27	---	---	3,068	38	9,970.96	14,363.75	2.84	4.4	20102010
468,700	2.24	3.42	4.06	22/12/2023	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46	-9.80	€	51	21/12/2023	46	46	46	46	46	10@45.80	2@48.20	1.54	2022	1	1	46.00	21,560.20	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.76	-1.05	€	3.8	21/12/2023	3.7	3.7	3.76	3.74	3.755	300@3.70	1229@3.82	12.46	2022	261	3	980.10	39,480.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.98	1.43	€	4.91	21/12/2023	4.94	4.9	4.98	4.98	4.932	10@4.86	112@4.98	---	---	776	14	3,827.57	155,958.78	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.178	0.51	€	1.172	21/12/2023	1.172	1.172	1.2	1.184	1.184	2500@1.18	680@1.19	---	---	23,488	75	27,816.31	102,635.80	1.07	1.41	35102000
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.25	1.68	€	4.18	21/12/2023	4.25	4.19	4.27	4.25	4.205	50@4.23	1030@4.25	---	---	167,045	104	702,381.38	103,605.63	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.586	-0.34	€	0.588	21/12/2023	0.59	0.57	0.59	0.586	0.583	500@0.572	245@0.586	---	---	6,131	42	3,575.01	16,024.24	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)	7.4	1.93	€	7.26	21/12/2023	7.22	7.2	7.4	7.4	7.28	511@7.16	70@7.40	---	---	1,173	24	8,539.74	47,778.32	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.115	-0.45	€	1.12	21/12/2023	1.12	1.1	1.13	1.115	1.112	600@1.12	950@1.12	---	---	15,419	31	17,148.07	19,166.90	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.82	-1.40	€	2.86	21/12/2023	2.88	2.82	2.89	2.82	2.85	200@2.81	621@2.85	---	---	14,875	61	42,395.22	91,406.58	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.5	0.93	€	6.44	21/12/2023	6.5	6.42	6.5	6.5	6.453	350@6.38	652@6.50	---	2022	2,495	32	16,099.04	23,249.74	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.298	---	€	0.298	21/12/2023	---	---	---	---	---	1000@0.284	650@0.326	---	---	---	---	---	4,559.40	0.236	0.39	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.94	---	€	1.94	21/12/2023	1.89	1.85	1.94	1.94	1.917	2720@1.74	1630@1.94	---	---	19,350	24	37,085.70	36,491.40	0.6	1.97	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.8	-1.41	€	2.84	21/12/2023	2.8	2.74	2.8	2.8	2.8	500@2.77	1000@2.82	---	---	947	14	2,651.54	67,162.20	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.34	-4.10	€	2.44	21/12/2023	2.34	2.32	2.38	2.36	2.332	10@2.32	336@2.38	---	---	513	6	1,196.52	14,800.50	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)	1.82	-1.09	€	1.84	21/12/2023	1.83	1.79	1.83	1.82	1.806	15@1.81	300@1.88	11.25	2022	3,501	15	6,324.28	43,789.20	1.175	2.11	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.42	-0.87	€	3.45	21/12/2023	3.37	3.27	3.44	3.42	3.353	789@3.27	98@3.42	---	---	14,167	72	47,497.51	54,305.32	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	-3.54	€	0.339	21/12/2023	0.33	0.322	0.33	0.327	0.327	300@0.326	30@0.334	---	---	7,022	20	2,294.17	11,353.44	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.14	1.79	€	1.12	21/12/2023	1.08	1.08	1.14	1.14	1.12	100@1.13	1100@1.14	---	---	7,670	20	8,593.60	15,587.45	0.684	1.2	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.69	0.75	€	2.67	21/12/2023																

Daily Official List

Year: 144 Trading Day No: 246

Section 2: Analytic Figures of Shares Transactions

Friday, 22 December, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																								
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.43	0.41 P	2.42	21/12/2023	2.35	2.35	2.43	2.43	2.427	19@2.42	286@2.43	---	---	120	4	291.22	57,902.36	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.5	-0.69 E	14.6	21/12/2023	14.4	14.4	14.65	14.5	14.51	82@14.50	155@14.65	---	---	1,422	21	20,632.90	288,040.85	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.2	-0.45 E	2.21	21/12/2023	2.23	2.16	2.23	2.2	2.191	58@2.15	675@2.20	---	---	2,685	18	5,882.30	58,806.41	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.4	-1.54 E	6.5	21/12/2023	6.58	6.4	6.6	6.4	6.477	20@6.36	2500@6.50	---	---	16,590	68	107,447.46	192,000.00	3.61	6.78	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.21	-2.73 E	3.3	21/12/2023	3.22	3.2	3.27	3.21	3.202	1113@3.21	250@3.28	---	---	3,171	10	10,152.84	116,523.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.19	6.25 P	1.12	21/12/2023	1.13	1.13	1.19	1.19	1.167	3250@1.15	3800@1.20	---	---	153,240	178	178,759.79	17,949.34	0.576	1.19	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.815	1.11 P	1.795	21/12/2023	1.79	1.75	1.87	1.815	1.77	250@1.79	47@1.82	---	---	56,804	87	100,568.07	157,425.80	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.452	3.08 P	0.4385	21/12/2023	0.4385	0.435	0.4525	0.452	0.441	2500@0.446	262@0.452	---	---	72,164	120	31,852.79	51,672.82	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.36	2.26 P	1.33	21/12/2023	1.3	1.3	1.36	1.36	1.325	229@1.32	297@1.36	8.71	2022	529	18	700.82	11,187.54	1.055	1.92	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	---	0.33	21/12/2023	---	---	---	---	---	100@0.300	490@0.330	---	---	---	---	---	13,827.02	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.371	-0.54 E	0.373	21/12/2023	0.379	0.36	0.379	0.371	0.37	400@0.367	3799@0.371	---	---	51,392	29	18,992.71	13,827.02	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)	4.58	0.44 P	4.56	21/12/2023	4.6	4.55	4.64	4.58	4.575	200@4.52	170@4.58	---	2022	297	10	1,358.87	85,041.04	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.475	-0.34 E	1.48	21/12/2023	1.47	1.47	1.48	1.475	1.475	100@1.41	52@1.47	25.46	2022	508	8	749.28	12,426.73	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.775	-1.93 E	1.81	21/12/2023	1.8	1.77	1.84	1.775	1.799	1000@1.77	2888@1.81	3.37	2022	9,242	30	16,623.53	35,152.34	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.57	-0.63 E	1.58	21/12/2023	1.59	1.555	1.59	1.57	1.571	2900@1.56	3585@1.57	---	---	11,026	53	17,319.19	63,144.17	0.5	1.655	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.97	-7.62 E	1.05	21/12/2023	1.06	0.97	1.06	0.97	0.976	500@0.950	500@1.08	---	---	2,686	13	2,622.23	11,164.80	0.9	1.31	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.608	---	0.608	21/12/2023	0.59	0.584	0.608	0.608	0.587	150@0.590	687@0.608	5.34	2022	2,202	9	1,293.22	12,904.40	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)	9.54	-0.21 E	9.56	21/12/2023	9.58	9.5	9.58	9.54	9.547	10@9.52	650@9.56	99.35	2022	11,211	47	107,030.10	315,441.40	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.075	2.38 P	1.05	21/12/2023	1.06	1.06	1.085	1.085	1.077	300@1.04	200@1.07	---	---	1,950	5	2,100.75	8,164.80	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	1.00 P	0.5	21/12/2023	0.505	0.505	0.505	0.505	0.505	2000@0.480	250@0.505	---	---	10	3	5.05	3,131.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	---	1.1	21/12/2023	1.1	1.1	1.1	1.1	1.1	700@0.920	500@1.09	---	---	10	1	11.00	6,533.19	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.09	-3.54 E	1.13	21/12/2023	1.09	1.08	1.09	1.09	1.09	3000@1.08	33@1.11	---	---	11,000	8	11,985.00	10,703.11	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)	3.2	1.59 P	3.15	21/12/2023	3.19	3.19	3.37	3.2	3.287	5350@3.18	5726@3.20	---	---	67,935	242	223,334.44	96,480.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.11	---	3.11	21/12/2023	3.11	3.11	3.11	3.11	3.11	750@3.07	203@3.11	---	---	2,310	15	7,184.10	134,352.00	2.19	3.15	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.24	---	0.24	21/12/2023	---	---	---	---	---	1100@0.240	26@0.282	---	2022	---	---	---	2,848.60	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.12	1.82 P	1.1	21/12/2023	1.12	1.12	1.12	1.12	1.12	680@1.07	6@1.12	---	---	10	1	11.20	5,568.04	0.83	1.47	50203030
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	-1.30 E	2.31	21/12/2023	2.3	2.28	2.3	2.28	2.282	270@1.82	58@2.28	20.59	2022	3,361	27	7,671.04	61,784.79	1.8	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.34	1.08 P	9.24	21/12/2023	9.28	9.2	9.36	9.34	9.292	1000@9.30	289@9.36	---	---	11,310	67	105,097.92	66,037.54	5.9	9.36	50206015
43,741,452	0.660	0.16	0.2723	0.2629	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.2	---	4.2	21/12/2023	4.225	4.15	4.225	4.2	4.188	70@4.15	670@4.20	---	---	5,920	100	24,795.14	183,714.10	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.84	-0.81 E	1.855	21/12/2023	1.86	1.815	1.86	1.84	1.833	250@1.82	100@1.85	---	---	4,437	32	8,132.53	40,319.18	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.29	0.44 P	2.28	21/12/2023	2.33	2.23	2.33	2.29	2.246	100@2.24	80@2.28	---	---	1,852	15	4,160.18	31,103.29	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.66	1.14 P	2.63	21/12/2023	2.64	2.6	2.67	2.66	2.638	950@2.62	99@2.66	---	---	14,378	57	37,923.55	108,244.31	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.845	-1.07 E	1.865	21/12/2023	1.865	1.805	1.865	1.86	1.827	500@1.79	400@1.88	32.32	2022	1,225	12	2,238.34	5,623.56	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.39	0.26 P	0.389	21/12/2023	0.389	0.389	0.39	0.39	0.39	200@0.381	178@0.390	---	2022	1,044	3	406.79	3,979.39	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.65	-4.41 E	0.68	21/12/2023	0.655	0.64	0.655	0.65	0.645	637@0.650	11@0.655	---	2022	15,852	33	10,223.08	5,421.49	0.452	0.8	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	0.26	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.04	-0.25 E	8.06	21/12/2023	8.06	7.98	8.12	8.04	8.023	323@8.02	61@8.12	---	---	2,33
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																									
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	---	0.51	21/12/2023	0.518	0.518	0.518	0.518	0.518	4000@0.494	1161@0.518	---	---	300	1	155.40	79,129.02	0.492	0.586	40301010	
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	---	6.35	21/12/2023	6.35	6.15	6.35	6.35	6.332	609@6.15	5591@6.35	12.11	2022	2,509	9	15,887.45	66,675.00	6.1	6.85	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.47	---	2.47	21/12/2023	---	---	---	---	---	1100@2.33	445@2.48	---	---	---	---	---	141,864.16	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)	1.4	0.72	P	1.39	21/12/2023	1.39	1.39	1.42	1.42	1.4	30@1.36	490@1.42	---	---	5,924	10	8,290.90	213,304.90	0.965	1.42	35102000
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	21/12/2023	---	---	---	---	---	300@3.10	300@3.66	---	---	---	---	---	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)	344	4.24	P	330	21/12/2023	340	340	344	344	340.152	50@332.00	50@344.00	---	---	210	8	71,432.00	949,440.00	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	21/12/2023	2.3	2.3	2.3	2.3	2.3	300@2.02	921@2.30	16.25	2022	1	1	2.30	14,740.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	---	1.84	21/12/2023	---	---	---	---	---	200@1.79	200@1.85	---	---	---	---	---	33,152.15	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	21/12/2023	29.8	29.8	29.8	29.8	29.8	50@29.00	288@29.80	---	---	1	1	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	21/12/2023	0.68	0.68	0.68	0.68	0.68	400@0.675	10@0.700	---	---	300	3	204.00	22,531.64	0.57	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	21/12/2023	0.298	0.298	0.298	0.298	0.298	586@0.298	---	---	2022	1,414	1	421.37	2,848.60	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	21/12/2023	2.92	2.92	2.92	2.92	2.92	10@2.90	542@3.00	---	---	10	1	29.20	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)	22.8	---	22.8	21/12/2023	22.8	22.8	22.8	22.8	22.8	315@22.70	75@22.90	---	---	365	3	8,322.00	229,824.00	22	26.3	50206060	
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	-1.84	E	16.3	21/12/2023	16	16	16	16	16	160@15.60	348@16.00	---	---	83	2	1,328.00	438,067.20	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	21/12/2023	---	---	---	---	---	51@7.10	2@7.95	---	---	---	---	---	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	21/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	4,348.71	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.45	-0.69	E	31.67	21/12/2023	31.675	31.42	31.675	31.45	31.524	300@25.01	13@35.00	---	---	2,705	43	85,272.70	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.06	-7.69	E	0.065	21/12/2023	0.0645	0.06	0.0645	0.06	0.0659200@0.059	20000@0.063	---	---	234,013	34	14,105.78	21,378.86	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	21/12/2023	---	---	---	---	---	5000@0.030	36930@0.032	---	---	---	---	---	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	21/12/2023	---	---	---	---	---	---	227@0.180	---	---	---	---	---	---	2,598.75	0.12	0.28	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	---	0.24	21/12/2023	0.26	0.26	0.26	0.26	0.26	3355@0.260	1397@0.264	---	---	1,645	2	427.70	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	21/12/2023	---	---	---	---	---	---	6500@0.260	---	2022	---	---	---	---	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	---	0.115	21/12/2023	0.12	0.12	0.12	0.12	0.12	4173@0.120	3296@0.125	---	---	5,827	3	699.24	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	21/12/2023	0.56	0.56	0.56	0.56	0.56	---	4990@0.560	---	---	1,000	5	560.00	8,238.04	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	5.11	P	0.352	21/12/2023	0.37	0.37	0.37	0.37	0.37	7000@0.350	9000@0.370	---	---	7,000	8	2,590.00	8,998.12	0.35	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.192	7.26	P	0.179	21/12/2023	0.192	0.192	0.192	0.192	0.192	5000@0.180	671@0.189	---	---	6,500	5	1,248.00	5,460.15	0.144	0.24	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.5	1.56	P	6.4	21/12/2023	6.5	6.5	6.5	6.5	6.5	---	100@6.95	49.78	2022	176	6	1,144.00	6,571.50	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
JUMBO SA (CR)	26,700	24.90	664,830.00	10:38:43	20
NATIONAL BANK (CR)	200,000	6.42	1,284,000.00	10:41:01	20
INTRAKAT (CR)	438,919	4.37	1,915,881.44	11:17:41	20
NATIONAL BANK (CR)	435,000	6.43	2,797,050.00	12:05:37	20
PROFILE SA (CR)	140,000	4.20	588,000.00	12:10:30	20
INTRALOT (CR)	2,100,000	1.05	2,205,000.00	12:29:32	20
MOTOR OIL (CR)	50,000	24.00	1,200,000.00	12:36:04	20
JUMBO SA (CR)	10,712	24.80	265,657.60	12:39:45	20
ALPHA SERVICES HOLD (CR)	250,000	1.49	373,250.00	13:02:45	20
NATIONAL BANK (CR)	157,539	6.36	1,001,948.04	16:05:12	20
INTRAKAT (CR)	319,645	3.80	1,214,651.00	16:10:35	20
KRI-KRI S.A. (CR)	348	9.80	3,410.40	16:21:01	18

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.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA HOLDINGS (CR)	Stocks	251	1	522.08	3

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/12/2023	5,000	924,675	---	---	924,675	29,286,810.00	31.6725	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)	2.3250	4.9740	94.2500	94.2500	94.2500	94.2980	21/12/2023	1,000	944.83	94.3000	B	22/12/2023	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)	15.1111	4.4730	94.0001	94.9999	94.9998	94.9310	21/12/2023	10,000	9,612.91	93.5110	B	22/12/2023	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)	3.6167	3.7870	93.0000	93.5000	93.4000	93.0000	21/12/2023	5,000	4,688.08	92.8000	B	22/12/2023	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)	4.9611	3.9420	91.7000	91.7000	91.7000	91.2070	21/12/2023	1,000	921.96	91.0100	B	22/12/2023	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)	11.3903	4.8690	93.3000	95.0000	93.9600	93.3000	21/12/2023	15,000	14,264.85	93.3000	B	22/12/2023	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)	22.0639	4.4000	99.8000	100.0000	99.9833	100.5000	21/12/2023	26,000	26,569.33	99.9500	B	22/12/2023	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)	18.9444	4.6370	---	---	---	97.6280	21/12/2023	---	---	97.5000	B	22/12/2023	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)	10.7000	3.8870	97.9400	98.0000	98.0000	98.4940	21/12/2023	15,000	14,859.30	97.3000	B	22/12/2023	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)	13.5972	5.2090	91.0500	91.8500	91.0591	91.2300	21/12/2023	18,000	16,686.75	91.0500	B	22/12/2023	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)	1.9861	5.0770	100.7200	101.9500	101.6794	100.7000	21/12/2023	51,000	51,769.69	100.9000	B	22/12/2023	100.0001	101.9500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.6389	4.5190	98.3800	98.9400	98.9400	98.8370	21/12/2023	63,000	63,182.25	98.8000	B	22/12/2023	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)	10.2861	5.0690	88.0000	88.9714	88.5118	88.4950	21/12/2023	23,000	20,594.29	88.1500	B	22/12/2023	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)	4.8583	4.6680	94.1950	94.1950	94.1950	93.6360	21/12/2023	1,000	946.81	93.5001	B	22/12/2023	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)	2.8583	4.2870	91.5000	91.9999	91.5500	91.2570	21/12/2023	60,000	55,176.48	91.4500	B	22/12/2023	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)	1.6194	5.1980	88.5500	89.2000	88.7000	89.1330	21/12/2023	25,000	22,215.49	88.4000	B	22/12/2023	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)	0.8944	5.3160	---	---	---	86.9870	21/12/2023	---	---	86.8000	B	22/12/2023	82.0001	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	12.1333	5.8780	---	---	---	91.0000	20/12/2023	---	---	91.3000	B	22/12/2023	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)	19.0000	4.1160	98.8000	99.5000	99.0000	99.0000	21/12/2023	164,000	165,549.01	99.0000	B	22/12/2023	97.1999	100.0700

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	9.3264	3.8700	99.0000	99.3000	99.0000	98.5000	18/12/2023	90,000	89,999.40	99.0000	B	22/12/2023	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)	4.7667	4.8400	93.0000	93.0100	93.0042	92.3000	21/12/2023	26,000	24,305.03	92.7000	B	22/12/2023	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-3.000-1.000	---	---	---	---	---	---	---	---	---
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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
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
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,137.34	3,109.60	3,114.08	-0.74%	January 2024	3,143.00	3,144.00	3,123.25	3,125.00	3,125.00	---	---		3,174.50	---	94	238	3,062
				February 2024	3,145.75	3,145.75	3,130.25	3,130.25	3,130.25	---	---		3,169.00	---	2	21	195
				March 2024	---	---	---	---	3,152.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,169.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,185.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,201.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,074.87	1,054.20	1,057.72	-1.60%	March 2024	1,075.75	1,075.75	1,070.00	1,071.50	1,071.50	---	---		1,104.50	---	14	451	1,550
				June 2024	---	---	---	---	1,085.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,091.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,096.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,020.00	4,958.84	4,967.27	-1.05%	January 2024	---	---	---	---	4,988.50	---	---		5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,036.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,043.75	---	---		---	---	---	---	---
				April 2024	---	---	---	---	5,053.50	---	---		---	---	---	---	---
				May 2024	---	---	---	---	5,061.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,071.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,096.50	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,121.75	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.195	2.225	-0.45%	March 2024	---	---	---	---	2.25	---	---	---	2.35	---	---	---	23,222
				June 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.36	11.4	-0.35%	March 2024	11.62	11.62	11.60	11.60	11.60	---	---	---	12.14	---	2	2	7,140
				June 2024	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.67	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5295	1.487	1.5005	-1.61%	March 2024	1.56	1.56	1.52	1.52	1.52	---	---	---	1.61	---	168	5,777	153,182
				June 2024	---	---	---	---	1.52	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.42	12.98	13.1	1.08%	March 2024	13.18	13.46	13.18	13.45	13.45	---	---	---	13.46	---	7	13	260
				June 2024	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.828	1.77	1.784	-0.56%	March 2024	1.84	1.84	1.80	1.82	1.82	---	---	---	1.96	---	25	81	997
				June 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.5	26.22	26.27	0.04%	March 2024	---	---	---	---	26.45	---	---	---	27.24	---	---	---	282
				June 2024	---	---	---	---	26.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.79	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.95	6.99	-0.71%	March 2024	---	---	---	---	7.12	---	---	---	7.16	---	---	---	5,015
				June 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.6	2.53	2.545	-0.97%	March 2024	2.60	2.62	2.60	2.62	2.62	---	---	---	2.66	---	16	74	920
				June 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.874	1.89	0.00%	March 2024	1.91	1.91	1.91	1.91	1.91	---	---	---	1.99	---	1	1	1,387
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.655	1.604	1.624	-0.76%	March 2024	1.65	1.66	1.63	1.63	1.63	---	---	---	1.71	---	81	1,188	22,607
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.98	6.07	0.00%	March 2024	6.07	6.12	6.06	6.12	6.12	---	---	---	6.35	---	5	35	2,816
				June 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.025	4	4	-1.11%	March 2024	4.07	4.07	4.07	4.07	4.07	---	---	---	4.20	---	1	5	950
				June 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	13.08	13.24	0.46%	March 2024	13.32	13.44	13.32	13.41	13.41	---	---	---	13.45	---	21	188	6,108
				June 2024	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.27	5.36	0.37%	March 2024	5.43	5.44	5.37	5.37	5.37	---	---	---	5.62	---	16	34	9,030
				June 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.21	7.26	0.28%	March 2024	7.11	7.11	7.08	7.11	7.11	---	---	---	7.88	---	19	86	5,526
				June 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.345	3.26	3.34	1.21%	March 2024	3.35	3.37	3.31	3.36	3.36	---	---	---	3.37	---	27	57	6,171
				June 2024	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.37	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.495	4.32	4.48	3.46%	March 2024	4.30	4.47	4.30	4.46	4.46	---	---	---	4.47	---	74	156	8,394
				June 2024	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.42	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.76	25.1	0.16%	March 2024	25.34	25.34	25.32	25.32	25.32	---	---	---	26.56	---	2	6	1,033
				June 2024	---	---	---	---	25.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.57	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.73	6.75	-0.88%	March 2024	6.90	6.90	6.90	6.90	6.90	---	---	---	7.13	---	1	2	5,818
				June 2024	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.9	4.98	1.43%	March 2024	---	---	---	---	4.93	---	---	---	5.30	---	---	---	71
				June 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.01	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.06	23.84	23.9	-1.48%	March 2024	24.16	24.29	24.15	24.15	24.15	---	---	---	25.04	---	5	5	628
				June 2024	---	---	---	---	24.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.75	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.64	36.3	36.36	-0.38%	March 2024	37.10	37.10	36.86	37.00	37.00	---	---	---	38.20	---	15	23	3,069
				June 2024	---	---	---	---	36.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.3	6.3	-2.48%	March 2024	6.49	6.49	6.39	6.40	6.40	---	---	---	6.60	---	94	714	15,938
				June 2024	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.59	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	15.28	15.28	-1.10%	March 2024	15.53	15.53	15.47	15.50	15.50	---	---	---	15.60	---	8	17	1,397
				June 2024	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.76	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.7	7.7	-1.15%	March 2024	7.77	7.77	7.77	7.77	7.77	---	---	---	7.78	---	1	1	41
				June 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.95	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.84	12.85	-0.23%	March 2024	13.14	13.14	13.06	13.06	13.06	---	---	---	13.69	---	5	6	7,516
				June 2024	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.95	23.45	23.45	-1.05%	March 2024	23.95	23.95	23.95	23.95	23.95	---	---	---	24.25	---	1	1	140
				June 2024	---	---	---	---	23.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.18	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.152	3.18	-1.18%	March 2024	3.27	3.27	3.21	3.24	3.24	---	---	---	3.38	---	219	2,849	72,491
				June 2024	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.28	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	11.03	11.17	-0.62%	March 2024	11.44	11.48	11.28	11.35	11.35	---	---	---	11.62	---	42	197	26,316
				June 2024	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.47	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.54	5.6	-0.18%	March 2024	---	---	---	---	5.60	---	---	---	5.67	---	---	---	51
				June 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.6	15.83	0.96%	March 2024	15.83	16.15	15.83	16.02	16.02	---	---	---	16.29	---	31	102	15,067
				June 2024	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.00	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
22	21.65	21.9	0.46%	March 2024	21.86	21.86	21.86	21.86	21.86	---	---	---	22.15	---	1	2	561
				June 2024	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	22.24	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.28	5.28	-1.49%	March 2024	5.44	5.47	5.42	5.43	5.43	---	---	---	5.67	---	8	44	4,181
				June 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---

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	-	499.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	2,650																										
2,700	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	2,700																										
2,750	0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	-	2,750																										
2,800	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	360.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	2,800																											
2,850	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	2,850																											
2,900	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	2,900																											
2,950	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	2,950																											
3,000	0.00	0.00	0.00	-	169.00	-	42	0.00	0.00	0.00	-	193.00	-	-	-	0.00	0.00	0.00	-	19.25	-	45	0.00	0.00	0.00	-	39.50	-	-	-	-	3,000																											
3,050	0.00	0.00	0.00	-	131.00	-	50	0.00	0.00	0.00	-	159.00	-	60	-	0.00	0.00	0.00	-	31.75	-	20	0.00	0.00	0.00	-	55.50	-	1	-	-	3,050																											
3,100	80.00	80.00	80.00	80.00	80.00	1	20	0.00	0.00	0.00	-	128.00	-	20	-	0.00	80.00	0.00	-	49.25	-	42	0.00	0.00	0.00	-	75.00	-	21	-	-	3,100																											
3,150	55.00	55.00	53.00	53.00	53.00	3	41	0.00	0.00	0.00	-	102.00	-	-	-	0.00	55.00	0.00	-	72.00	-	40	0.00	0.00	0.00	-	98.00	-	60	-	-	3,150																											
3,200	36.00	36.00	33.50	33.50	33.50	43	20	0.00	0.00	0.00	-	79.50	-	-	-	0.00	36.00	0.00	-	100.00	-	120	0.00	0.00	0.00	-	126.00	-	60	-	-	3,200																											
3,250	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	61.00	-	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	3,250																											
3,300	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	45.75	-	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	3,300																											
3,350	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	33.50	-	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	3,350																											
3,400	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	24.25	-	-	-	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	3,400																											
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450																											
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500																											
Totals:						47	173						0	80	0	0																		0	267																	0	142	0	0				
Number of Trades:							8						0	0																					0	0																						0	0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.800						-	-							-	-																		0.008
0.850						-	-							-	-																		0.009
0.900	0.000	0.000	0.000		0.631	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.009
0.950	0.000	0.000	0.000		0.582	-	-							-	-	0.000	0.000	0.000		0.001	-	-											0.010
1.000	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.533	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.434	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.335	-	-						0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012	
1.300	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.242	-	-						0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.013	
1.400	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.160	-	-						0.016	-	-	0.000	0.000	0.000		0.026	-	-			0.014	
1.500	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.096	-	-						0.048	-	-	0.000	0.000	0.000		0.061	-	-			0.015	
1.600	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.051	-	-						0.105	-	-	0.000	0.000	0.000		0.117	-	-			0.016	
1.700	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.024	-	-						0.182	-	-	0.000	0.000	0.000		0.190	-	-			0.017	
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-						0.273	-	-	0.000	0.000	0.000		0.277	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-						0.370	-	-	0.000	0.000	0.000		0.371	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.470	-	-	0.000	0.000	0.000		0.470	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.022	
2.400						-	-							-	-																	0.024	
Totals:						0	0							0	0																	0	
Number of Trades:						0								0																		0	

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	January 2024							February 2024							Other Months		January 2024							February 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		5.88	-	-			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		5.47	-	-	0.000	0.000	0.000		5.48	-	-			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		4.47	-	-	0.000	0.000	0.000		4.48	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			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		2.47	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.130
14.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.115	-	-			0.140
15.000	0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.878	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.382	-	-			0.150
16.000	0.165	0.165	0.165	0.165	0.165	2	-	0.000	0.000	0.000		0.401	-	165			0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.906	-	-			0.160
17.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.66	-	-			0.170
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		6.55	-	-					-	-				0.220	
24.000						-	-					-	-								-	-					-	-				0.240	
Totals:						2	0					0	165	0	0						2	0					0	0	0	0	0		
Number of Trades:						1						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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.110		
12.000	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.176	-	-			0.120		
13.000	0.000	0.000	0.000		0.314	-	2	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.415	-	1	0.000	0.000	0.000		0.571	-	-			0.130		
14.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.25	-	-			0.140		
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			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		4.12	-	-	0.000	0.000	0.000		4.12	-	-			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		5.12	-	-	0.000	0.000	0.000		5.12	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.12	-	-									0.190			
20.000						-	-						-	-																			0.200		
22.000						-	-						-	-																			0.220		
Totals:						0	2							0	0	0	0							0	1							0	0	0	0
Number of Trades:						0							0	0							0.00							0			0				

PIRAEUS FINANCIAL HOLD (CR)

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

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	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		1.32	-	-									0.000	0.000	0.000		0.001	-	-					0.019		
2.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.020
2.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.022
2.400	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.831	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.024
2.600	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.642	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014	-	-	0.026
2.800	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.470	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.041	-	-	0.028
3.000	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.323	-	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.094	-	-	0.030
3.200	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.124	-	45	0.000	0.000	0.000	0.177	-	-	0.032
3.400	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000	0.295	-	-	0.034
3.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000	0.441	-	-	0.036
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000	0.608	-	-	0.038
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000	0.791	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.18	-	-	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		4.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.072				
7.600	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.076				
8.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.080				
8.400	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.084				
8.800	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.088				
9.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-		0.092				
9.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.073	-	-		0.096				
10.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.038	-	1	0.000	0.000	0.000		0.136	-	-		0.100				
11.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.460	-	-		0.110				
12.000	0.000	0.000	0.000		0.140	-	2	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.884	-	5	0.000	0.000	0.000		1.04	-	-		0.120				
13.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.84	-	-		0.130				
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-		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		3.76	-	-	0.000	0.000	0.000		3.76	-	-		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		4.76	-	-	0.000	0.000	0.000		4.76	-	-		0.160				
Totals:						0	2						0	0	0	0							0	6									0	15	0	0
Number of Trades:						0							0		0								0.00										0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	14,000	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	166,850
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	---	85,934
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,389	---	---	824	5.64%	---	---	42,277
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	64,144
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837
ELHABOR	ELVALHALCOR (CR)	1,808	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,122,502
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	224,564
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875
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)	200	---	---	4	4.88%	---	---	479,741
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	203,907
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	398,556
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	21,881	---	---	---	---	---	---	437,878
MYTILBOR	MYTILINEOS (CR)	5,261	---	---	---	---	---	---	145,864
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	16,711,193
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	---	1,745,782
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	---	48,000
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,496,357
PPABOR	P.P.A. S.A. (CR)	100	---	---	---	---	---	---	70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	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)	5,270	---	---	---	---	---	---	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)	6,700	---	---	---	---	---	---	227,370	
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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