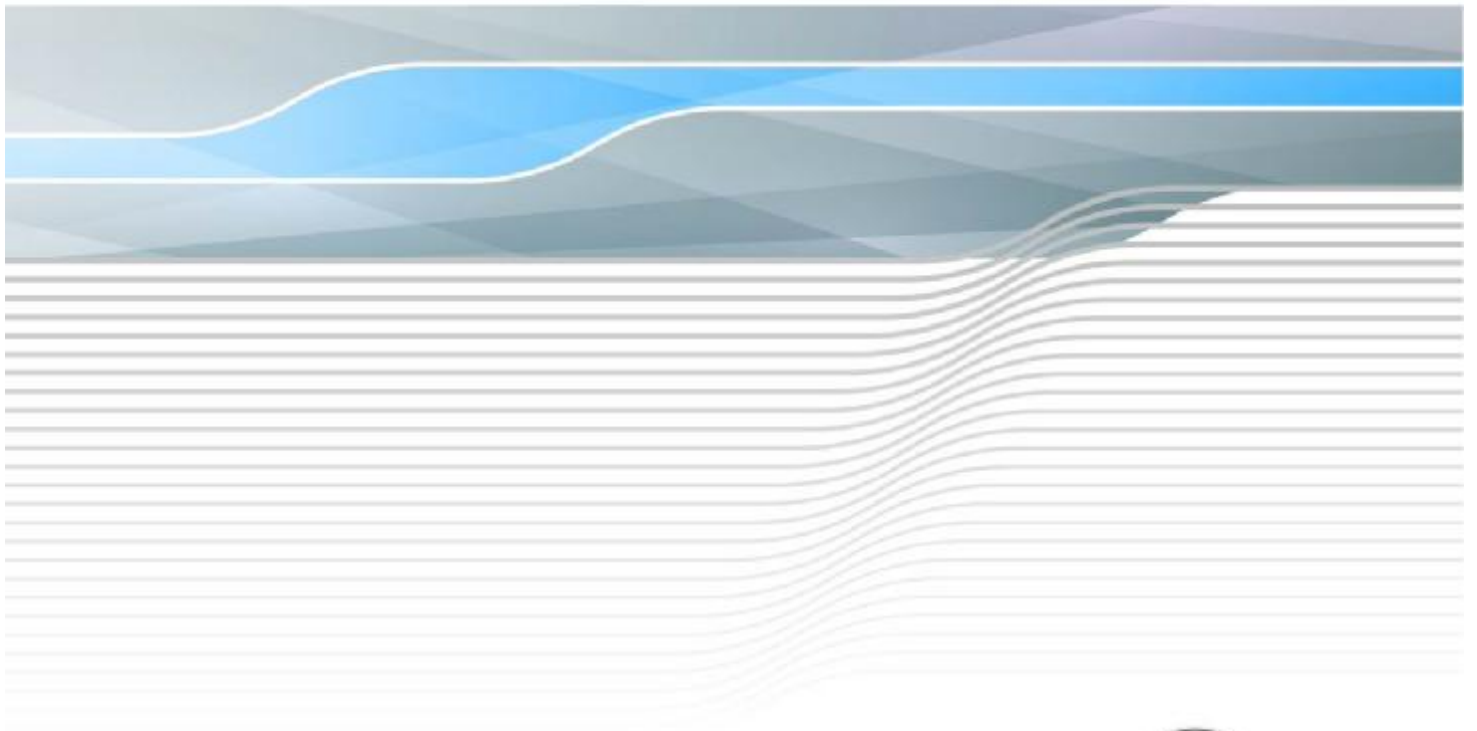


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 28 December, 2023
Year: 144 Trading Day No: 248



ATHEXGROUP
Athens Exchange Group

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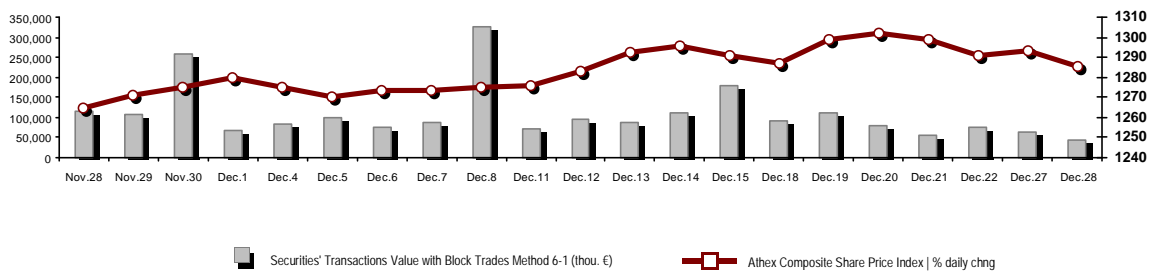
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Appendix A: Sectors codification for listed companies

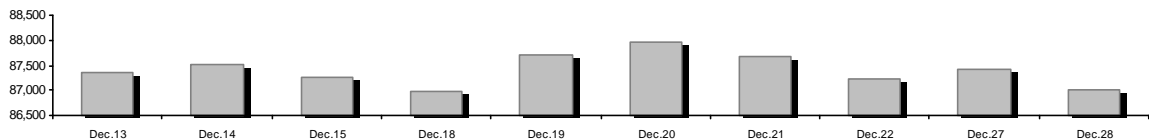
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

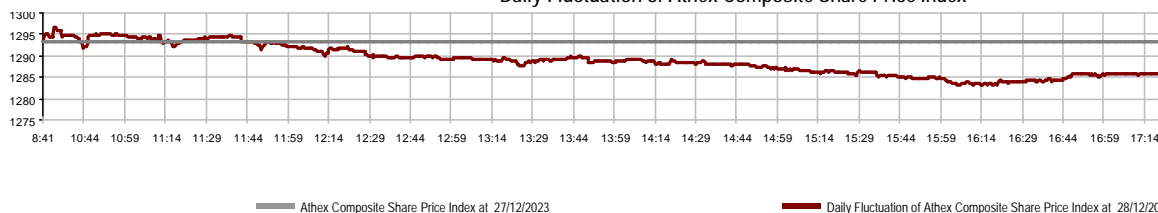


Athex Capitalisation (mill. €) **: 86,999.89	Derivatives Total Open Interest: 421,655
Daily change: mill. € %: -413.64 -0.47%	in Index Futures % daily chng: 4,983 6.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 80,357.51 27.43%	in Stock Futures % daily chng: 415,016 0.22%
Athex Composite Share Price Index % daily chng: 1,285.65 -0.58%	in Index Options % daily chng: 705 2.62%
Athex Composite Share Price Index Capitalisation (mill. €): 78,607.38	in Stock Options % daily chng: 951 0.00%
Daily change (mill. €): -438.68	
Securities' Transactions Value with Block Trades Method 6-1 (t): 44,769.20	Derivatives Contracts Volume: 5,200
Daily change: %: -20,609.88 -31.52%	Daily change: pieces %: -2,593 -33.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 109,764.93 51.92%	YtD Avg Derivatives Contracts % chng prev year Avg: 44,075 28.31%
Blocks Transactions Value of Method 6-1 (thou. €): 0.00	Derivatives Trades Number: 753
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 336.59	Daily change: number %: -52 -6.46%
Bonds Transactions Value (thou.€): 722.19	YtD Avg Trades number % chng prev year Avg: 2,335 13.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 10,771.66	Lending Total Open Interest: 95,158
Daily change: thou. pieces %: -5,742.08 -34.77%	Daily change: pieces %: -2,170 -2.23%
YtD Avg Volume: % chng prev year Avg: 33,688.00 18.83%	Lending Volume (Multilateral/Bilateral): 188,379
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 0.00	Daily change: pieces %: 187,779
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 179.56	Multilateral Lending: 188,379
Bonds Transactions Volume: 773,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 21,549	Lending Trades Number: 7
Daily change: number %: -6,708 -23.74%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 36,269 23.29%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 0	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 124	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/12/2023	27/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,285.65 €	1,293.19	-7.54	-0.58%	1,283.27	1,296.57	929.79	1,351.68	38.27% #
Athex Composite Index Total Return Index	2,341.79 €	2,355.53	-13.74	-0.58%	2,337.45	2,361.67	1,641.17	2,440.14	42.69% #
Athex ESG Index	1,462.02 €	1,471.15	-9.13	-0.62%	1,458.98	1,475.64	1,057.52	1,541.00	38.23% #
ATHEX Alternative Market Price Index	9,265.07 #	9,200.30	64.77	0.70%	9,185.46	9,340.40	5,623.29	9,340.40	64.12% #
FTSE/Athex Large Cap	3,101.87 €	3,120.70	-18.83	-0.60%	3,095.33	3,130.95	2,250.77	3,280.71	37.77% #
FTSE/Athex Mid Cap Index	2,236.92 €	2,243.86	-6.94	-0.31%	2,229.97	2,250.52	1,411.43	2,253.18	58.49% #
FTSE/ATHEX High Dividend Yield Index	3,760.75 €	3,771.13	-10.38	-0.28%	3,752.36	3,780.99	3,028.28	4,088.01	24.19% #
FTSE/Athex Market Index	741.86 €	746.36	-4.50	-0.60%	740.28	748.60	539.21	780.89	37.55% #
FTSE/Athex Banks	1,049.60 €	1,068.97	-19.37	-1.81%	1,049.08	1,074.26	640.09	1,117.78	63.86% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,051.83 €	5,054.41	-2.58	-0.05%	5,038.14	5,082.89	4,512.52	15,048.71	26.96% #
FTSE/ATHEX FINANCIAL SERVICES	4,957.39 €	5,048.60	-91.21	-1.81%	4,955.49	5,072.93	4,054.88	13,100.99	64.41% #
FTSE/ATHEX REAL ESTATE	4,940.50 #	4,881.69	58.81	1.20%	4,881.69	4,945.23	4,558.45	8,268.86	-0.82% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,983.34 #	4,970.17	13.17	0.26%	4,960.25	5,001.14	4,812.63	11,591.73	40.79% #
FTSE/ATHEX CONSUMER STAPLES	5,064.08 €	5,088.19	-24.11	-0.47%	5,053.91	5,113.33	4,557.73	5,642.34	24.68% #
FTSE/ATHEX INDUSTRIALS	5,058.20 €	5,077.53	-19.33	-0.38%	5,049.97	5,095.74	4,480.19	14,456.49	68.15% #
FTSE/ATHEX BASIC MATERIALS	4,860.40 €	4,931.17	-70.77	-1.44%	4,842.92	4,950.25	4,131.69	17,078.41	24.01% #
FTSE/ATHEX ENERGY & UTILITIES	4,989.68 #	4,989.50	0.18	0.00%	4,958.89	5,005.10	4,162.64	9,803.86	20.36% #
Athex All Share Index	300.27 €	301.96	-1.69	-0.56%	300.27	300.27	231.11	314.56	30.42% #
Hellenic Mid & Small Cap Index	1,918.77 €	1,924.63	-5.86	-0.30%	1,915.88	1,931.48	1,365.14	2,011.62	40.55% #
FTSE/Athex Large Cap Total Return	5,132.56 €	5,163.72	-31.16	-0.60%			3,623.42	5,338.50	42.53% #
FTSE/Athex Mid Cap Total Return	3,012.50 €	3,021.85	-9.35	-0.31%			1,881.61	3,021.85	62.17% #
MSCI GREECE REBASED	4,948.49 €	4,987.53	-39.04	-0.78%	4,938.42	5,008.20	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	129.65 #	129.52	0.12	0.09%			118.78	129.65	8.96% #
Hellenic Corporate Bond Price Index	90.67 #	90.63	0.04	0.04%			85.96	90.67	5.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/12/2023.

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	118	112	5	1
Gain / Lose / Same:	33 / 62 / 23	32 / 61 / 19	1 / 0 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	86,999.89	86,918.04	81.85	
Daily Average Trans/ons Value(thou.€)	109,764.93	109,476.17	245.09	85.60
Transactions Value	45,105.79	44,989.08	4.46	112.25
Main Board:	44,769.20	44,652.48	4.46	112.25
Blocks Board 6_2_3:	336.59	336.59	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,687,997	32,653,209	1,039,343	2,909
Transactions Volume	10,951,211	10,883,027	64,609	3,575
Main Board:	10,771,656	10,703,472	64,609	3,575
Blocks Board 6_2_3:	179,555	179,555	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,269	36,062	199	8
Number of Trades	21,551	21,469	23	59
Main Board:	21,549	21,467	23	59
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 6 / 0	6,118	6,057,852	16,725,920.03	37.08%
5510	- Basic Resources	5 / 7 / 2	1,449	566,678	1,447,855.25	3.21%
5010	- Construction & Materials	3 / 7 / 3	2,026	685,965	2,915,420.06	6.46%
4020	- Consumer Products & Services	1 / 4 / 2	366	96,387	215,392.12	0.48%
6010	- Energy	1 / 2 / 1	1,106	241,632	2,423,090.67	5.37%
12000	- Financial Instruments	0 / 1 / 0	59	3,575	112,250.94	0.25%
3020	- Financial Services	2 / 3 / 0	395	64,436	346,953.45	0.77%
4510	- Food Beverage & Tobacco	1 / 3 / 3	156	35,731	365,340.99	0.81%
2010	- Health Care	1 / 2 / 0	116	60,011	69,617.64	0.15%
5020	- Industrial Goods & Services	2 / 9 / 3	1,068	374,409	2,062,104.50	4.57%
3030	- Insurance	0 / 0 / 1	43	7,785	35,909.59	0.08%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	261	34,436	256,673.88	0.57%
3510	- Real Estate	7 / 2 / 0	1,101	475,648	1,189,109.06	2.64%
4040	- Retail	2 / 3 / 1	964	95,384	1,862,061.87	4.13%
1010	- Technology	5 / 4 / 2	1,018	320,847	1,208,997.74	2.68%
1510	- Telecommunications	0 / 2 / 0	624	100,501	1,280,392.35	2.84%
4050	- Travel & Leisure	0 / 4 / 2	2,132	1,126,045	5,141,088.65	11.40%
6510	- Utilities	2 / 2 / 2	2,549	603,889	7,447,611.29	16.51%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.925	6.35% #	VARVERIS - MODA BAGNO SA (CR)	1.77	-10.15% €
ALPHA REAL ESTATE SA(CR)	8.44	3.43% #	KLOUKINAS - LAPPAS SA (CR)	1.665	-4.31% €
ALPHA TRUST HOLDINGS (CR)	6.35	2.42% #	ATTICA BANK S.A. (CR)	11.42	-3.71% €
DIMAND (CR)	10.65	2.40% #	PETROPOULOS PETROS (CR)	9.62	-3.02% €
JUMBO SA (CR)	24.9	1.88% #	NATIONAL BANK (CR)	6.24	-2.83% €
ATHENS MEDICAL CENTER SA (CR)	1.85	1.65% #	MIG (CR)	4.815	-2.82% €
BRIQ PROPERTIES (CR)	1.9	1.60% #	THESSALONIKA WATER & SEWERAGE	3.32	-2.64% €
INTRACOM HOLDINGS (CR)	3.43	1.48% #	CRETE PLASTICS SA (CR)	15.6	-2.50% €
MPLE KEDROS (CR)	3.19	1.27% #	EKTER SA (CR)	4.01	-2.43% €
QUEST HOLDINGS (CR)	5.54	0.73% #	INTERWOOD-XYLEMPORIA (CR)	0.362	-2.43% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,801.18	-2.83% €	ALPHA SERVICES HOLD (CR)	2,442,081	-1.26% €
OPAP (CR)	3,779.43	-0.65% €	EUROBANK HOLDINGS (CR)	1,546,621	-1.45% €
ALPHA SERVICES HOLD (CR)	3,658.34	-1.26% €	NATIONAL BANK (CR)	1,243,353	-2.83% €
PPC (CR)	3,226.93	0.18% #	INTRALOT (CR)	821,233	-1.33% €
MYTILINEOS (CR)	3,098.35	0.00% -	PIRAEUS FINANCIAL HOLD (CR)	802,697	-1.05% €
PIRAEUS FINANCIAL HOLD (CR)	2,564.13	-1.05% €	ELVALHALCOR (CR)	369,544	-2.01% €
EUROBANK HOLDINGS (CR)	2,494.55	-1.45% €	PPC (CR)	288,637	0.18% #
JUMBO SA (CR)	1,791.61	1.88% #	OPAP (CR)	246,264	-0.65% €
HELLENIQ ENERGY (CR)	1,402.08	-0.41% €	INTRACOM HOLDINGS (CR)	206,242	1.48% #
OTE (CR)	1,278.79	-0.39% €	HELLENIQ ENERGY (CR)	193,299	-0.41% €

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	74	373	4,983
FTSE/Athex Banks	0	0	1,347
FTSE/Athex Large Cap	74	373	3,553
MSCI GREECE REBASED	0	0	83
Stock Futures	675	4,781	415,016
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	23,223
AEGEAN AIRLINES (CR)	9	32	7,130
ALPHA SERVICES HOLD (CR)	51	1,034	155,900
AUTOHELLAS SA (CR)	3	15	244
AVAX S.A. (CR)	13	21	1,004
CC HBC AG (CR)	0	0	282
CENERGY HOLDINGS (CB)	21	45	5,043
ELLAKTOR (CR)	4	6	873
ELVALHALCOR (CR)	26	62	1,389
EUROBANK HOLDINGS (CR)	38	515	23,550
EYDAP S.A. (CR)	6	24	2,838
FOURLIS (CR)	1	3	960
GEK TERNA (CR)	0	0	6,349
HELLENIC EXCHANGES-A.S.E. (CR)	24	134	9,029
HELLENIQ ENERGY (CR)	21	150	5,560
INTRACOM HOLDINGS (CR)	67	279	6,100
INTRAKAT (CR)	28	185	8,316
JUMBO SA (CR)	1	1	1,046
LAMDA DEVELOPMENT SA (CR)	3	8	5,819
MIG (CR)	7	25	71
MOTOR OIL (CR)	0	0	628
MYTILINEOS (CR)	12	16	3,094
NATIONAL BANK (CR)	165	729	15,936
OPAP (CR)	5	15	1,396
OPTIMA BANK (CR)	0	0	40
OTE (CR)	14	85	7,544
P.P.A. S.A. (CR)	0	0	141
PIRAEUS FINANCIAL HOLD (CR)	115	1,168	74,966
PPC (CR)	29	172	26,564
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	4	26	15,159
TITAN CEMENT (CB)	1	2	561
VIOHALCO SA/NV (CB)	7	29	4,210
Index Options	3	41	705
FTSE/Athex Large Cap	3	41	705
Stock Options	1	5	951
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	3
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	1	5	23
Total Derivatives Traded	753	5,200	421,655

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)	1.491	-1.26	€ 1.51	27/12/2023	1.5245	1.4855	1.5245	1.491	1.498	10394@1.49	1000@1.50	---	---	2,442,081	1,494	3,658,344.93	3,506,381.23	1.0015	1.682	30101010
36,353,868	1.00	---	---	(0.025)	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.2	---	↔ 6.2	27/12/2023	6.25	6.15	6.25	6.2	6.202	100@6.15	180@6.25	---	---	5,955	54	36,935.75	225,393.98	5.2	7.7	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.8	-1.99	€ 13.06	27/12/2023	13.1	12.72	13.18	12.8	12.893	5@12.78	2579@12.80	---	---	12,581	203	162,203.68	622,396.98	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.08	-0.28	€ 7.1	27/12/2023	7.1	7.05	7.12	7.08	7.084	1295@7.08	3991@7.09	---	---	175,307	473	1,241,852.85	1,346,351.78	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)	26.25	---	↔ 26.25	27/12/2023	26.4	26.11	26.5	26.25	26.303	602@26.30	451@26.41	---	---	9,070	64	238,565.21	9,779,517.54	21.54	29.91	45101020
54,200,000	0.075	---	0.035	0.074	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.75	0.72	€ 9.68	27/12/2023	9.6	9.6	9.88	9.75	9.761	415@9.65	50@9.79	---	---	7,109	54	69,389.14	528,450.00	6.2	12	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.6005	-1.45	€ 1.624	27/12/2023	1.63	1.6	1.63	1.6005	1.613182304@1.60	2768@1.60	---	---	1,546,621	1,025	2,494,546.50	5,948,225.88	1.0495	1.72	30101010	
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.02	0.25	€ 4.01	27/12/2023	4.025	3.975	4.04	4.02	4.015	53@3.99	159@4.02	---	---	7,841	43	31,479.14	209,570.41	3.26	5	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.26	-0.41	€ 7.29	27/12/2023	7.26	7.23	7.29	7.26	7.253	236@7.25	601@7.27	---	---	193,299	664	1,402,083.42	2,218,911.44	6.55	8.68	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.43	1.48	€ 3.38	27/12/2023	3.37	3.37	3.435	3.43	3.412	1061@3.42	22625@3.43	---	---	206,242	408	703,648.28	286,748.00	1.678	3.435	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.5	---	↔ 4.5	27/12/2023	4.455	4.435	4.52	4.5	4.483	122@4.50	191@4.51	---	---	86,827	313	389,269.15	722,357.93	1.366	4.585	50101010
136,059,759	0.880	0.77	0.77	0.322	23/11/2023	05/03/2014	---	JUMBO SA (CR)	24.9	1.88	€ 24.44	27/12/2023	24.32	24.32	24.96	24.9	24.827	62@24.80	1640@24.90	---	---	72,165	851	1,791,613.14	3,387,888.00	15.61	29.2	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.68	0.15	€ 6.67	27/12/2023	6.73	6.67	6.73	6.68	6.688	200@6.68	1000@6.69	---	---	63,874	304	427,184.80	1,180,601.26	5.505	7.42	35101010
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.9385	-0.16	€ 0.94	27/12/2023	0.938	0.938	0.942	0.9385	0.94	250@0.934	1825@0.937	---	---	187,477	133	176,209.21	129,718.01	0.935	0.9657	35102000
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.54	0.73	€ 5.5	27/12/2023	5.53	5.42	5.58	5.54	5.521	100@5.46	1535@5.54	---	---	14,527	151	80,203.16	594,013.69	4.655	6.73	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	21.5	-0.92	€ 21.7	27/12/2023	21.75	21.35	21.85	21.5	21.569	752@21.45	1481@21.50	---	---	51,629	324	1,113,605.10	1,683,997.71	12.04	22	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.772	0.11	€ 1.77	27/12/2023	1.77	1.762	1.776	1.772	1.77	500@1.76	1300@1.77	---	---	26,411	59	46,734.98	213,576.98	1.734	1.928	35102045
259,189,761	0.02	0.1	0.12	0.12	19/06/2023	26/02/2016	---	VIOTALCO SANNV (CB)	5.23	-1.32	€ 5.3	27/12/2023	5.31	5.23	5.33	5.23	5.275	5972@5.22	599@5.27	---	---	120,393	400	635,037.15	1,355,562.45	3.995	7.13	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.772	-0.34	€ 1.778	27/12/2023	1.778	1.752	1.796	1.772	1.776	50@1.76	12000@1.78	---	---	167,366	283	297,281.66	255,737.73	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)	2.18	---	↔ 2.18	27/12/2023	2.195	2.18	2.205	2.18	2.195	84@2.18	800@2.19	17.38	2022	150,435	215	330,179.66	505,760.00	1.64	2.52	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.18	-0.53	€ 11.24	27/12/2023	11.24	11.12	11.36	11.18	11.214	98@11.16	6@11.18	---	---	43,016	325	482,382.42	1,008,068.18	5.27	13.8	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.32	15.79	€ 1.14	27/12/2023	1.13	1.09	1.33	1.32	1.196	25@1.08	963@1.32	---	---	1,619	18	1,936.89	17,160.00	0.414	1.55	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.14	0.61	€ 13.06	27/12/2023	13.1	13.04	13.18	13.14	13.113	520@13.12	110@13.16	---	---	36,707	275	481,325.84	1,358,982.04	10.42	14.84	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.18	0.18	€ 11.16	27/12/2023	11.22	11.11	11.25	11.18	11.18	658@11.17	13353@11.18	---	---	288,637	900	3,226,927.35	4,270,760.00	6.6	11.44	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.24	-2.83	€ 6.422	27/12/2023	6.422	6.232	6.45	6.24	6.274	360@6.24	1000@6.25	---	---	1,243,353	2,227	7,801,182.57	5,707,822.55	3.746	6.514	30101010
11,250,000	0.520	---	0.0405	0.08	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.01	-2.43	€ 4.11	27/12/2023	4.12	4.01	4.12	4.01	4.047	368@4.01	800@4.05	---	---	23,115	113	93,549.21	45,112.50	1.33	4.22	50101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.852	-2.01	€ 1.89	27/12/2023	1.886	1.824	1.896	1.852	1.855	1030@1.84	1519@1.85	---	---	369,544	787	685,494.49	694,947.42	1.52	2.39	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.5	-2.15	€ 2.555	27/12/2023	2.58	2.5	2.59	2.5	2.55	1510@2.48	500@2.52	---	---	135,821	280	346,281.57	870,480.01	1.706	2.7	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.25	-1.87	€ 5.35	27/12/2023	5.35	5.24	5.36	5.25	5.279	1278@5.24	145@5.29	---	---	55,725	282	294,169.05	316,827.00	3.09	6.13	30202015
106,500,000	0.600	---	0.28	0.02	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.99	-1.32	€ 6.07	27/12/2023	6.06	5.98	6.11	5.99	6.015	1000@5.98	400@6.03	---	---	35,225	193	211,867.70	637,935.00	5.34	7.34	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.036	-1.33	€ 1.05	27/12/2023	1.05	1.028	1.05	1.036	1.037	2000@1.03	15572@1.04	---	---	821,233	416	851,359.59	625,843.06	0.5526	1.078	40501020
110,782,980	0.750	---	0.9054	1.6299	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	24.04	---	↔ 24.04	27/12/2023	24.16	23.88	24.16	24.04	24.004	149@24.02	4450@24.04	---	---	42,043	393	1,009,215.05	2,663,222.84	20.8	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.66	---	↔ 36.66	27/12/2023	36.68	36.34	36.72	36.66	36.6	105@36.56	2127@36.68	---	---	84,654	860	3,098,345.76	5,238,389.96	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)	23.2	---	↔ 23.2	27/12/2023	23.25	23.2	23.45	23.2	23.223	3193@23.20	50@23.25	10.97	2022	11,096	82	257,678.45	580,000.00	15.86	23.95	50206060
370,062,741	0.300	0.55	0.6	1	02/11/2023	19/06/2023	---	OPAP (CR)	15.32	-0.65	€ 15.42	27/12/2023	15.42	15.28	15.45	15.32	15.347	1121@15.31</										

Daily Official List

Year: 144 Trading Day No: 248

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 December, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
66,850,563	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.36	-1.06	€	8.45	27/12/2023	8.48	8.34	8.48	8.36	8.404	100@8.24	157@8.42	---	---	29,050	224	244,126.31	558,870.71	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)	15.84	0.32	€	15.79	27/12/2023	15.86	15.73	15.94	15.84	15.829	1091@15.83	10929@15.90	---	---	34,388	346	544,327.24	1,870,784.63	12.92	21.34	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.7	-1.54	€	7.82	27/12/2023	7.73	7.7	7.83	7.7	7.739	1013@7.70	39@7.72	---	---	18,354	134	142,038.17	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)	2.37	---	€	2.37	27/12/2023	---	---	---	---	---	270@2.31	85@2.37	---	---	---	---	---	31,108.67	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)	6.35	2.42	€	6.2	27/12/2023	6.3	6.3	6.4	6.35	6.334	150@5.20	100@6.45	---	---	1,627	22	10,304.80	19,774.81	4.32	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.01	---	€	2.01	27/12/2023	2.04	1.98	2.05	2.01	2.004	44@2.00	934@2.01	---	---	11,634	49	23,317.36	488,760.03	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)	1.9	1.60	€	1.87	27/12/2023	1.87	1.87	1.9	1.9	1.888	200@1.88	2000@1.90	---	---	18,268	33	34,482.69	67,952.73	1.825	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.375	-0.79	€	0.378	27/12/2023	0.378	0.362	0.38	0.375	0.373	200@0.362	890@0.375	---	---	59,020	67	22,026.68	37,921.43	0.263	0.457	40203040
784,500	10.00	---	0.3	---	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.2	-0.69	€	7.25	27/12/2023	7.3	7.2	7.3	7.2	7.229	60@7.15	50@7.20	-(6)-	2022	176	6	1,272.30	5,648.40	5	9.4	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.656	2.18	€	0.642	27/12/2023	0.644	0.636	0.66	0.656	0.646	890@0.632	2800@0.656	---	---	6,861	15	4,431.08	6,876.59	0.536	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.65	2.40	€	10.4	27/12/2023	10.45	10.3	10.65	10.65	10.45	100@10.50	21@10.65	---	---	20,858	155	217,975.70	198,945.20	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)	7.8	-1.27	€	7.9	27/12/2023	7.8	7.8	7.8	7.8	7.8	60@7.85	192@8.00	---	---	6	1	46.80	92,579.95	7.4	9.45	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.35	-1.09	€	6.42	27/12/2023	6.41	6.32	6.42	6.35	6.371	185@6.31	1199@6.35	---	---	8,962	81	57,099.38	304,824.90	3.38	6.5	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.782	-1.01	€	0.79	27/12/2023	0.79	0.78	0.79	0.782	0.784	3713@0.782	1050@0.788	---	---	45,517	53	35,677.37	131,273.15	0.366	0.832	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.22	1.67	€	1.2	27/12/2023	1.16	1.16	1.22	1.22	1.166	50@1.20	950@1.22	-(6)-	2022	490	4	571.40	5,782.80	0.91	1.41	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.76	-1.08	€	2.79	27/12/2023	2.81	2.74	2.81	2.76	2.779	9@2.74	443@2.79	---	---	7,068	22	19,644.79	47,251.97	2.38	3.7	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	3.24	-1.52	€	3.29	27/12/2023	3.2	3.2	3.3	3.24	3.208	6@3.22	950@3.25	---	---	5,284	45	16,951.12	14,319.56	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)	44	---	€	44	27/12/2023	44.2	44	44.2	44	44.003	1@43.80	1@46.00	1.47	2022	61	3	2,684.20	20,622.80	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.82	1.60	€	3.76	27/12/2023	3.74	3.74	3.82	3.82	3.742	150@3.70	244@3.82	12.66	2022	103	4	385.46	40,110.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.815	-2.82	€	4.955	27/12/2023	4.82	4.79	4.95	4.815	4.801	6@4.82	90@4.92	---	---	2,090	37	10,033.58	150,791.48	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.17	-0.34	€	1.174	27/12/2023	1.174	1.166	1.18	1.17	1.172	1410@1.17	2000@1.17	---	---	57,113	128	66,932.85	101,938.78	1.07	1.41	35102000
24,586,446	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.25	-0.23	€	4.26	27/12/2023	4.29	4.13	4.31	4.25	4.178	750@4.17	691@4.25	---	---	41,912	125	175,095.57	104,492.40	2.575	4.96	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.588	---	€	0.588	27/12/2023	0.594	0.576	0.594	0.588	0.58	90@0.580	3475@0.588	---	---	10,585	41	6,143.58	16,078.93	0.465	0.824	10101010
6,456,530	1.08	0.0804	0.12	0.1314	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.28	-1.36	€	7.38	27/12/2023	7.38	7.28	7.38	7.28	7.289	75@7.10	120@7.32	---	---	220	4	1,603.60	47,003.54	5.28	10	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.13	-0.88	€	1.14	27/12/2023	1.14	1.115	1.14	1.13	1.129	2100@1.12	469@1.13	---	---	14,750	26	16,646.16	19,424.75	0.558	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.1	-0.32	€	3.11	27/12/2023	3.16	3.05	3.17	3.1	3.109	2202@3.10	973@3.11	---	---	26,187	110	81,428.28	100,482.41	1.986	4.26	55102035
3,576,883	3.44	(0.4452)	0.5109	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.46	0.31	€	6.44	27/12/2023	6.5	6.44	6.58	6.46	6.47	354@6.40	456@6.44	---	2022	4,818	48	31,173.72	23,106.66	5.8999	7.3999	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.298	---	€	0.298	27/12/2023	---	---	---	---	---	1000@0.294	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)	1.77	-10.15	€	1.97	27/12/2023	1.84	1.77	1.94	1.77	1.898	290@1.77	200@1.94	---	---	8,030	12	15,240.20	33,293.70	0.6	1.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.82	-1.74	€	2.87	27/12/2023	2.86	2.75	2.88	2.82	2.817	350@2.76	1635@2.84	---	---	2,942	29	8,287.70	67,641.93	1.5	3.47	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-5.04	€	2.38	27/12/2023	2.24	2.24	2.36	2.26	2.258	1@2.26	300@2.34	---	---	1,992	10	4,498.62	14,294.50	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)	1.84	-1.08	€	1.86	27/12/2023	1.875	1.83	1.88	1.84	1.851	280@1.82	640@1.84	11.38	2022	1,610	11	2,980.23	44,270.40	1.175	2.11	50105010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.32	---	€	3.32	27/12/2023	3.38	3.2	3.4	3.32	3.274	20@3.27	795@3.32	---	---	9,152	83	29,960.52	52,717.44	0.71	3.6	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.326	-2.69	€	0.335	27/12/2023	0.328	0.326	0.328	0.326	0.328	489@0.326	1500@0.328	---	---	1,020	3	334.52	11,318.72	0.3	0.45	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.16	---	€	1.16	27/12/2023	1.16	1.16	1.19	1.16	1.176	3000@1.14	950@1.17	---	---	8,560	15	10,067.90	15,860.91	0.684	1.2	45102020
18,410,839	1.00	0.027	0.262	0.202	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.68	-0.74	€	2.7	27/12/2023	2.66															

Daily Official List

Year: 144 Trading Day No: 248

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 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)	2.4	-2.04	€	2.45	27/12/2023	2.45	2.4	2.45	2.4	2.417	400@2.37	1300@2.40	---	---	610	6	1,474.50	57,187.51	1.82	2.83	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.6	0.34	€	14.55	27/12/2023	14.55	14.4	14.65	14.6	14.602	140@14.55	100@14.65	---	---	3,526	31	51,485.45	290,027.34	12.8	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.15	-0.46	€	2.16	27/12/2023	2.16	2.13	2.19	2.15	2.149	200@2.13	160@2.15	---	---	4,155	15	8,927.55	57,469.90	1.8	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.36	-2.15	€	6.5	27/12/2023	6.5	6.34	6.5	6.36	6.398	707@6.36	3373@6.40	---	---	10,122	62	64,757.30	190,800.00	3.61	6.78	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.32	-2.64	€	3.41	27/12/2023	3.38	3.32	3.43	3.32	3.409	156@3.32	100@3.34	---	---	10,550	35	35,963.58	120,516.00	2.92	3.92	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.19	-1.65	€	1.21	27/12/2023	1.22	1.19	1.23	1.19	1.213	2030@1.18	707@1.19	---	---	48,312	73	58,622.73	17,949.34	0.576	1.245	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.85	1.65	€	1.82	27/12/2023	1.8	1.8	1.87	1.85	1.845	270@1.78	910@1.85	---	---	9,210	18	16,989.15	160,461.56	1.375	2.15	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.455	0.66	€	0.452	27/12/2023	0.4535	0.441	0.458	0.456	0.448	40@0.441	3460@0.456	---	---	38,040	85	17,024.61	52,015.78	0.402	0.734	50101035
8,226,132	0.450	---	---	0.02	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.34	-0.74	€	1.35	27/12/2023	1.35	1.3	1.35	1.34	1.327	100@1.31	290@1.34	8.58	2022	8,082	23	10,723.10	11,023.02	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	27/12/2023	---	---	---	---	---	100@0.300	485@0.330	---	---	---	---	---	13,512.14	0.192	0.5	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.362	-2.43	€	0.371	27/12/2023	0.375	0.348	0.375	0.362	0.363	100@0.351	260@0.362	---	---	66,278	58	24,064.34	13,512.14	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)	4.65	---	€	4.65	27/12/2023	4.7	4.51	4.74	4.65	4.613	50@4.54	50@4.65	---	2022	7,785	43	35,909.59	86,340.79	3.47	4.95	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.435	---	€	1.435	27/12/2023	---	---	---	---	---	10@1.40	40@1.44	24.77	2022	---	---	---	12,089.73	0.92	1.72	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.925	6.35	€	1.81	27/12/2023	1.83	1.83	1.99	1.925	1.936	1@1.92	62@1.93	3.66	2022	95,547	249	184,947.59	38,122.96	0.903	2.04	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.665	-4.31	€	1.74	27/12/2023	1.765	1.665	1.765	1.665	1.719	620@1.66	390@1.67	---	---	65,524	162	112,618.01	66,965.00	0.5	1.765	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.01	---	€	1.01	27/12/2023	---	---	---	---	---	100@0.985	2000@1.01	---	---	---	---	---	11,625.20	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	-0.98	€	0.614	27/12/2023	0.602	0.598	0.608	0.608	0.601	12@0.598	2950@0.608	5.34	2022	4,843	10	2,910.51	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)	9.5	-0.21	€	9.52	27/12/2023	9.54	9.46	9.54	9.5	9.503	250@9.48	498@9.50	98.94	2022	5,479	38	52,064.34	314,118.79	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	-2.33	€	1.075	27/12/2023	1.015	1.01	1.07	1.07	1.033	10@1.02	50@1.09	---	---	3,878	19	4,007.74	7,974.92	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	4.95	€	0.505	27/12/2023	0.515	0.515	0.545	0.53	0.528	120@0.520	821@0.530	---	---	12,350	37	6,519.69	3,286.00	0.4	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	-1.82	€	1.1	27/12/2023	1	1	1.08	1.08	1.015	70@0.950	90@1.08	---	---	210	7	213.14	6,414.41	0.716	1.4	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.1	0.92	€	1.09	27/12/2023	1.08	1.05	1.11	1.1	1.069	35@1.08	45@1.10	---	---	3,085	15	3,297.95	10,801.31	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)	3.33	-0.30	€	3.34	27/12/2023	3.33	3.26	3.33	3.33	3.298	100@3.31	976@3.33	---	---	7,079	48	23,343.97	100,399.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.19	1.27	€	3.15	27/12/2023	3.17	3.17	3.19	3.19	3.188	406@3.18	100@3.20	---	---	3,150	15	10,041.00	137,808.00	2.19	3.19	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.296	4.22	€	0.284	27/12/2023	0.3	0.27	0.308	0.308	0.296	100@0.300	500@0.338	---	2022	5,800	10	1,715.22	2,986.23	0.218	0.434	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.12	---	€	1.12	27/12/2023	1.12	1.12	1.12	1.12	1.12	90@1.08	315@1.12	---	---	50	1	56.00	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)	2.32	---	€	2.32	27/12/2023	2.32	2.32	2.34	2.32	2.33	270@1.82	900@2.34	20.95	2022	5,386	37	12,547.57	62,868.74	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)	9.62	-3.02	€	9.92	27/12/2023	9.98	9.56	10.05	9.62	9.796	39@9.62	20@9.66	---	---	30,834	208	302,042.70	68,017.25	5.9	10.6	50206015
43,741,452	0.660	0.16	0.2723	0.2629	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.16	0.60	€	4.135	27/12/2023	4.12	4.11	4.16	4.16	4.134	6@4.11	18@4.17	---	---	21,682	129	89,625.51	181,964.44	3.75	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.85	0.27	€	1.845	27/12/2023	1.865	1.8	1.865	1.85	1.816	400@1.81	214@1.85	---	---	5,680	43	10,317.70	40,538.31	1.21	2.3	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.26	-0.44	€	2.27	27/12/2023	2.3	2.19	2.3	2.26	2.233	380@2.20	190@2.27	---	---	5,873	42	13,115.67	30,695.82	1.85	3.3	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.65	-0.38	€	2.66	27/12/2023	2.63	2.61	2.67	2.65	2.629	500@2.63	27@2.65	---	---	9,202	50	24,194.26	107,837.38	1.76	3.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.8	-4.00	€	1.875	27/12/2023	1.84	1.8	1.84	1.8	1.803	50@1.80	15@1.82	31.53	2022	1,248	10	2,250.20	5,486.40	1.6	2.39	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.377	1.07	€	0.373	27/12/2023	0.373	0.37	0.385	0.377	0.376	2000@0.361	918@0.377	---	2022	18,951	32	7,120.90	3,846.75	0.31	0.56	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	---	€	0.695	27/12/2023	---	---	---	---	---	100@0.655	100@0.720	---	2022	---	---	---	5,796.82	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
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Daily Official List

Year: 144 Trading Day No: 248

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 December, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																								
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	---	0.51	27/12/2023	---	---	---	---	100@0.494	649@0.516	---	---	---	---	---	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	27/12/2023	---	---	---	---	232@6.25	50@6.45	12.11	2022	---	---	---	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	27/12/2023	---	---	---	---	1000@2.38	2125@2.47	---	---	---	---	---	141,864.16	2.06	3	35101010	
205,177,538	0.500	0.01	0.02	0.03	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.4	---	1.4	27/12/2023	---	---	---	---	400@1.27	4500@1.39	---	---	---	---	---	287,248.55	0.9685	1.4252	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	27/12/2023	---	---	---	---	150@3.06	89@3.74	---	---	---	---	---	51,000.00	2.92	3.54	50203015	
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	342	-0.58	€ 344	27/12/2023	330	330	342	342	341.538	25@334.00	8@342.00	---	---	104	7	35,520.00	943,920.00	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	27/12/2023	---	---	---	---	300@2.02	71@2.30	16.25	2022	---	---	---	14,740.00	1.93	2.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	2.17	P 1.84	27/12/2023	1.88	1.88	1.88	1.88	1.88	300@1.78	42@1.88	---	---	5,000	8	9,400.00	33,872.85	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	27/12/2023	29.6	29.6	29.6	29.6	29.6	104@29.60	289@29.80	---	---	20	1	592.00	632,374.40	20.6	29.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.725	3.57	P 0.7	27/12/2023	0.7	0.7	0.74	0.72	0.726	900@0.710	600@0.735	---	---	5,740	7	4,165.00	23,336.34	0.57	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282	27/12/2023	0.3	0.3	0.3	0.3	0.310000@0.280	2000@0.310	---	2022	2,000	2	600.00	2,986.23	0.22	0.364	55102010	
6,340,000	0.600	0.134	0.17	0.1	11/12/2023	12/01/2023	---	NAKAS MUSIC	2.92	---	2.92	27/12/2023	2.92	2.92	2.92	2.92	2.92	334@2.90	15@2.98	---	---	59	3	172.28	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)	22.3	---	22.3	27/12/2023	22.3	22.3	22.4	22.4	22.303	180@22.30	1430@22.40	---	---	2,754	22	61,421.20	224,784.00	22	26.3	50206060
27,379,200	0.980	---	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	-2.50	€ 16	27/12/2023	16	15.6	16	15.6	15.853	30@15.80	1997@15.90	---	---	861	5	13,649.20	427,115.52	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	27/12/2023	---	---	---	---	100@6.85	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	27/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,348.71	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.34	-0.54	€ 31.51	27/12/2023	32	31.23	32	31.34	31.399	60@29.00	13@32.03	---	---	3,575	59	112,250.94	---	22.5	35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0665	2.31	P 0.065	27/12/2023	0.0665	0.0665	0.0665	0.0665	0.06719000@0.065	1521@0.066	---	---	61,000	12	4,056.50	23,694.91	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	27/12/2023	0.0295	0.0295	0.032	0.032	0.032	1500@0.030	29196@0.032	---	---	1,927	4	61.63	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	27/12/2023	0.18	0.18	0.18	0.18	713@0.180	4250@0.197	---	---	---	---	287	2	51.66	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	27/12/2023	0.228	0.228	0.228	0.228	95@0.228	500@0.234	---	---	---	---	945	3	215.46	4,219.14	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.244	---	0.244	27/12/2023	---	---	---	---	---	---	1210@0.250	---	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	27/12/2023	---	---	---	---	4000@0.120	500@0.122	---	---	---	---	---	---	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	27/12/2023	---	---	---	---	---	---	298@0.500	---	---	---	---	---	8,238.04	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	---	0.38	27/12/2023	---	---	---	---	---	300@0.390	14700@0.400	---	---	---	---	---	9,241.32	0.35	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.192	---	0.192	27/12/2023	0.175	0.175	0.175	0.175	0.175	1999@0.175	4118@0.210	---	---	450	2	78.75	5,460.15	0.144	0.24	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1	---	7.1	27/12/2023	---	---	---	---	---	15@7.00	20@7.60	54.38	2022	---	---	---	7,178.10	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

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
MOTOR OIL (CR)	1,687	24.50	41,334.03	16:12:09	14
EUROBANK HOLDINGS (CR)	177,868	1.66	295,260.88	16:13:03	14

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
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No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/12/2023	5,000	924,675	---	---	924,675	29,126,570.00	31.4993	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)	2.7000	4.4540	95.0000	96.0000	95.4400	96.4910	27/12/2023	5,000	4,785.50	95.0000	B	28/12/2023	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)	15.5833	4.8970	93.6200	95.6470	93.6200	95.5500	27/12/2023	78,000	74,765.51	93.2500	B	28/12/2023	90.2000	96.1713
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	3.9083	4.1450	92.2200	92.8000	92.2200	93.4310	27/12/2023	21,000	19,484.88	92.2200	B	28/12/2023	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)	5.2250	4.0050	91.5000	92.0000	91.5000	91.7500	27/12/2023	231,000	213,357.47	91.2000	B	28/12/2023	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)	11.8000	4.8620	93.0000	93.9990	93.9990	94.2400	27/12/2023	4,000	3,777.19	93.0000	B	28/12/2023	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)	22.7167	4.3670	100.0000	100.4500	100.1300	100.3170	27/12/2023	10,000	10,240.17	99.8000	B	28/12/2023	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)	19.5556	4.8030	96.8500	96.8500	96.8500	96.5110	27/12/2023	2,000	1,976.11	96.8500	B	28/12/2023	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)	11.2000	4.2720	97.1001	97.4500	97.1001	97.5490	27/12/2023	58,000	57,135.61	97.0001	B	28/12/2023	95.1109	99.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	13.9792	5.1390	91.0002	91.6000	91.3000	91.4120	27/12/2023	25,000	23,162.58	91.0002	B	28/12/2023	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)	2.7500	5.1400	101.4000	101.4000	101.4000	101.1500	27/12/2023	7,000	7,117.25	101.4000	B	28/12/2023	100.0001	102.0500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.1111	4.5380	---	---	---	98.9550	27/12/2023	---	---	98.4520	B	28/12/2023	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)	10.6056	5.4520	87.0000	87.9000	87.2063	87.5000	27/12/2023	117,000	103,395.95	86.5001	B	28/12/2023	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)	5.2264	5.0660	93.0000	93.3000	93.2250	93.0000	27/12/2023	4,000	3,749.91	93.0000	B	28/12/2023	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)	3.1986	4.6890	89.9000	90.3000	90.0000	90.2540	27/12/2023	60,000	54,187.92	89.7866	B	28/12/2023	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)	1.9875	5.0180	88.9000	89.9000	89.4000	88.6890	27/12/2023	20,000	17,849.75	88.9000	B	28/12/2023	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)	1.2139	4.9080	88.0000	88.6500	88.5274	88.6250	27/12/2023	15,000	13,297.32	87.5000	B	28/12/2023	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)	12.5222	5.5400	91.9010	91.9010	91.9010	91.9000	27/12/2023	1,000	931.53	91.9010	B	28/12/2023	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)	19.5556	4.0910	99.0000	99.3000	99.1208	99.0270	27/12/2023	72,000	72,775.00	98.7770	B	28/12/2023	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)	9.8750	4.0900	---	---	---	98.6810	27/12/2023	---	---	98.7000	B	28/12/2023	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)	5.1278	4.8620	92.8000	93.0000	92.9767	92.9000	27/12/2023	43,000	40,200.49	92.3000	B	28/12/2023	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	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 2€, Cash Settlement)																	
3,130.95	3,095.33	3,101.87	-0.60%	January 2024	3,133.50	3,134.00	3,106.50	3,111.25	3,111.25	---	---	---	3,174.50	---	74	373	3,338
---	---	---	---	February 2024	---	---	---	---	3,130.75	---	---	---	3,169.00	---	---	---	215
---	---	---	---	March 2024	---	---	---	---	3,134.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3,151.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3,167.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3,183.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,074.26	1,049.08	1,049.60	-1.81%	March 2024	---	---	---	---	1,101.50	---	---	---	1,104.50	---	---	---	1,347
---	---	---	---	June 2024	---	---	---	---	1,079.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1,085.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1,090.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,008.20	4,938.42	4,948.49	-0.78%	January 2024	---	---	---	---	4,956.25	---	---	---	5,079.00	---	---	---	83
---	---	---	---	February 2024	---	---	---	---	5,001.75	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	5,009.50	---	---	---	---	---	---	---	---
---	---	---	---	April 2024	---	---	---	---	5,019.00	---	---	---	---	---	---	---	---
---	---	---	---	May 2024	---	---	---	---	5,027.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	5,036.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	5,061.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5,087.00	---	---	---	---	---	---	---	---

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)													
2.205	2.18	2.18	0.00%	March 2024	---	---	---	---	2.19	---	---	---	2.35	---	---	---	23,223
				June 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.12	11.18	-0.53%	March 2024	11.52	11.56	11.36	11.56	11.56	---	---	---	12.14	---	9	32	7,130
				June 2024	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5245	1.4855	1.491	-1.26%	March 2024	1.53	1.53	1.51	1.52	1.52	---	---	---	1.61	---	51	1,034	155,900
				June 2024	---	---	---	---	1.49	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	12.72	12.8	-1.99%	March 2024	13.15	13.15	13.00	13.00	13.00	---	---	---	13.46	---	3	15	244
				June 2024	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.32	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.796	1.752	1.772	-0.34%	March 2024	1.85	1.85	1.78	1.78	1.78	---	---	---	1.96	---	13	21	1,004
				June 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.5	26.11	26.25	0.00%	March 2024	---	---	---	---	26.44	---	---	---	27.24	---	---	---	282
				June 2024	---	---	---	---	26.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.77	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	7.05	7.08	-0.28%	March 2024	7.14	7.18	7.09	7.09	7.09	---	---	---	7.18	---	21	45	5,043
				June 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---

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)													
2.59	2.5	2.5	-2.15%	March 2024	2.61	2.61	2.58	2.58	2.58	---	---	---	2.66	---	4	6	873
				June 2024	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.61	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.896	1.824	1.852	-2.01%	March 2024	1.93	1.93	1.87	1.88	1.88	---	---	---	1.99	---	26	62	1,389
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.6	1.6005	-1.45%	March 2024	1.64	1.65	1.62	1.63	1.63	---	---	---	1.71	---	38	515	23,550
				June 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.11	5.98	5.99	-1.32%	March 2024	6.15	6.15	6.08	6.08	6.08	---	---	---	6.35	---	6	24	2,838
				June 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.04	3.975	4.02	0.25%	March 2024	4.06	4.06	4.06	4.06	4.06	---	---	---	4.20	---	1	3	960
				June 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	13.04	13.14	0.61%	March 2024	---	---	---	---	13.30	---	---	---	13.45	---	---	---	6,349
				June 2024	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.32	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.24	5.25	-1.87%	March 2024	5.45	5.45	5.34	5.39	5.39	---	---	---	5.62	---	24	134	9,029
				June 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---

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)													
7.29	7.23	7.26	-0.41%	March 2024	7.17	7.18	7.12	7.12	7.12	---	---	---	7.88	---	21	150	5,560
---	---	---	---	June 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.435	3.37	3.43	1.48%	March 2024	3.47	3.50	3.45	3.49	3.49	---	---	---	3.50	---	67	279	6,100
---	---	---	---	June 2024	---	---	---	---	3.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.43	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.45	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.52	4.435	4.5	0.00%	March 2024	4.54	4.55	4.47	4.47	4.47	---	---	---	4.55	---	28	185	8,316
---	---	---	---	June 2024	---	---	---	---	4.54	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.57	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.59	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.96	24.32	24.9	1.88%	March 2024	25.29	25.29	25.29	25.29	25.29	---	---	---	26.56	---	1	1	1,046
---	---	---	---	June 2024	---	---	---	---	24.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.80	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	24.93	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.67	6.68	0.15%	March 2024	6.75	6.75	6.75	6.75	6.75	---	---	---	7.13	---	3	8	5,819
---	---	---	---	June 2024	---	---	---	---	6.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.77	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.79	4.815	-2.82%	March 2024	4.85	4.85	4.82	4.82	4.82	---	---	---	5.30	---	7	25	71
---	---	---	---	June 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.05	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.16	23.88	24.04	0.00%	March 2024	---	---	---	---	23.68	---	---	---	25.04	---	---	---	628
---	---	---	---	June 2024	---	---	---	---	24.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	24.52	---	---	---	---	---	---	---	---

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)													
36.72	36.34	36.66	0.00%	March 2024	37.31	37.31	36.99	37.01	37.01	---	---	---	38.20	---	12	16	3,094
				June 2024	---	---	---	---	37.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.232	6.24	-2.83%	March 2024	6.46	6.46	6.32	6.32	6.32	---	---	---	6.60	---	165	729	15,936
				June 2024	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	15.28	15.32	-0.65%	March 2024	15.50	15.50	15.38	15.43	15.43	---	---	---	15.60	---	5	15	1,396
				June 2024	---	---	---	---	15.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.73	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.83	7.7	7.7	-1.54%	March 2024	---	---	---	---	7.63	---	---	---	7.78	---	---	---	40
				June 2024	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.71	12.71	-0.39%	March 2024	12.96	13.08	12.96	12.97	12.97	---	---	---	13.69	---	14	85	7,544
				June 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.01	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.45	23.2	23.2	0.00%	March 2024	---	---	---	---	23.20	---	---	---	24.25	---	---	---	141
				June 2024	---	---	---	---	23.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.66	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.242	3.17	3.202	-1.05%	March 2024	3.30	3.30	3.22	3.25	3.25	---	---	---	3.38	---	115	1,168	74,966
				June 2024	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.30	---	---	---	---	---	---	---	---

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)													
11.25	11.11	11.18	0.18%	March 2024	11.40	11.40	11.30	11.32	11.32	---	---	---	11.62	---	29	172	26,564
				June 2024	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.38	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.42	5.54	0.73%	March 2024	---	---	---	---	5.49	---	---	---	5.67	---	---	---	51
				June 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.94	15.73	15.84	0.32%	March 2024	15.89	16.05	15.89	16.05	16.05	---	---	---	16.29	---	4	26	15,159
				June 2024	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.10	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.35	21.5	-0.92%	March 2024	21.76	21.76	21.76	21.76	21.76	---	---	---	22.15	---	1	2	561
				June 2024	---	---	---	---	21.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	22.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.23	5.23	-1.32%	March 2024	5.40	5.41	5.35	5.35	5.35	---	---	---	5.67	---	7	29	4,210
				June 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---

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	-	477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	7.00	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.75	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	18.75	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	28.50	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	145.00	-	42	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	16.75	-	45	0.00	0.00	0.00	-	41.50	-	-	-	3,000			
3,050	102.00	102.00	102.00	102.00	102.00	20	50	0.00	0.00	0.00	-	139.00	-	60	-	0.00	102.00	0.00	-	29.75	-	20	0.00	0.00	0.00	-	58.50	-	1	-	3,050			
3,100	82.00	82.00	82.00	82.00	82.00	20	18	111.00	111.00	111.00	111.00	111.00	1	20	-	0.00	82.00	0.00	-	48.25	-	43	0.00	0.00	0.00	-	79.50	-	21	-	3,100			
3,150	0.00	0.00	0.00	-	51.50	-	44	0.00	0.00	0.00	-	85.50	-	-	-	0.00	0.00	0.00	-	73.50	-	40	0.00	0.00	0.00	-	105.00	-	60	-	3,150			
3,200	0.00	0.00	0.00	-	32.75	-	41	0.00	0.00	0.00	-	65.00	-	-	-	0.00	0.00	0.00	-	105.00	-	120	0.00	0.00	0.00	-	134.00	-	80	-	3,200			
3,250	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	48.25	-	-	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	35.00	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	25.00	-	-	-	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	17.25	-	-	-	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	3,400			
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500			
Totals:						40	195						1	80	0	0							0	268							0	162	0	0
Number of Trades:						2							1			0							0								0			0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Other Months	Put Options														Exercise Price												
	January 2024							February 2024								January 2024							February 2024																			
	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																
3.200						-	-							-	-							-	-							-	-							-	-	0.032		
3.400						-	-							-	-							-	-							-	-							-	-	0.034		
3.600	0.000	0.000	0.000		2.82	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-							-	-	0.036			
3.800	0.000	0.000	0.000		2.62	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-							-	-	0.038			
4.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.040				
4.400	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.044				
4.800	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-						0.001	-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.048				
5.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.26	-	-						0.002	-	-	0.000	0.000	0.000		0.020	-	-							-	-	0.052				
5.600	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.902	-	-						0.015	-	3	0.000	0.000	0.000		0.067	-	-							-	-	0.056				
6.000	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.602	-	-						0.074	-	430	0.000	0.000	0.000		0.165	-	-							-	-	0.060				
6.400	0.000	0.000	0.000		0.247	-	26	0.000	0.000	0.000		0.368	-	-						0.219	-	-	0.000	0.000	0.000		0.331	-	-							-	-	0.064				
6.800	0.000	0.000	0.000		0.099	-	11	0.000	0.000	0.000		0.210	-	-						0.472	-	-	0.000	0.000	0.000		0.573	-	-							-	-	0.068				
7.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.107	-	-						0.805	-	-	0.000	0.000	0.000		0.871	-	-							-	-	0.072				
7.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-						1.18	-	-	0.000	0.000	0.000		1.22	-	-							-	-	0.076				
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-						1.58	-	-	0.000	0.000	0.000		1.59	-	-							-	-	0.080				
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-						1.98	-	-	0.000	0.000	0.000		1.98	-	-							-	-	0.084				
Totals:						0	37						0	0							0	433					0	13					0	230								
Number of Trades:						0							0									0.00						0					0									

OPAP (CR)

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

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	
9.600	0.000	0.000	0.000	5.83	-	-	0.000	0.000	0.000	5.85	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
10.000	0.000	0.000	0.000	5.43	-	-	0.000	0.000	0.000	5.45	-	-				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	4.43	-	-	0.000	0.000	0.000	4.45	-	-				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	3.44	-	-	0.000	0.000	0.000	3.45	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.120
13.000	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.013	-	-				0.130
14.000	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.089	-	-				0.140
15.000	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.805	-	-				0.000	0.000	0.000	0.182	-	-				0.000	0.000	0.000	0.344	-	-				0.150
16.000	0.000	0.000	0.000	0.156	-	2	0.000	0.000	0.000	0.337	-	165				0.000	0.000	0.000	0.719	-	-				0.000	0.000	0.000	0.877	-	-				0.160
17.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	1.65	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	2.58	-	-				0.000	0.000	0.000	2.59	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.58	-	-				0.000	0.000	0.000	3.58	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.58	-	-				0.000	0.000	0.000	4.58	-	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.58	-	-								-	-				0.220
24.000					-	-					-	-									-	-							-	-				0.240
Totals:					0	2					0	165	0	0						0	0							0	0	0	0			
Number of Trades:					0						0		0							0.00								0		0				

OTE (CR)

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

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
9.200	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-			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		2.77	-	-	0.000	0.000	0.000		2.79	-	-			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		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.110
12.000	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.185	-	-			0.120
13.000	0.000	0.000	0.000		0.225	-	2	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.450	-	1	0.000	0.000	0.000		0.613	-	-			0.130
14.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.34	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			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		5.24	-	-	0.000	0.000	0.000		5.24	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.24	-	-						-	-			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		

PPC (CR)

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

Exercise Price	Call 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				
5.600						-	-																			0.056				
6.000						-	-																				0.060			
6.400						-	-																				0.064			
6.800						-	-																				0.068			
7.200	0.000	0.000	0.000		3.97	-	-										0.000	0.000	0.000		0.001	-	-					0.072		
7.600	0.000	0.000	0.000		3.57	-	-										0.000	0.000	0.000		0.001	-	-					0.076		
8.000	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.080
8.400	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004	-	-	0.084
8.800	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.088
9.200	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.030	-	-	0.092
9.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.065	-	-	0.096
10.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.030	-	1	0.000	0.000	0.000	0.127	-	-	0.100
11.000	0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.647	-	-			0.230	0.230	0.230	0.230	0.230	5	-	0.000	0.000	0.000	0.458	-	-	0.110
12.000	0.000	0.000	0.000		0.092	-	2	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.920	-	5	0.000	0.000	0.000	1.06	-	-	0.120
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000	1.90	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000	2.84	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000	3.84	-	-	0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000	4.84	-	-	0.160
Totals:						0	2					0	0	0	0						0	6					0	15	0	0
Number of Trades:						0						0		0								1.00					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)	---	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	164,247	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	188,375	6.45%	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	90,934	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,713	---	---	---	---	---	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)	---	---	---	---	---	---	8,411	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	13,293	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	4	---	---	---	---	---	475,439	
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)	1,261	---	---	---	---	---	153,864	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	17,511,193	
OPAPBOR	OPAP (CR)	4,500	---	---	4	4.88%	---	1,744,240	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	42,000	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	1,496,357	
PPABOR	P.P.A. S.A. (CR)	200	---	---	---	---	---	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)	3,000	---	---	---	---	---	---	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	---	---	---	---	---	---	227,658	
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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