

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 2 January, 2024  
Year: 145 Trading Day No: 1



**ATHEXGROUP**  
Athens Exchange Group

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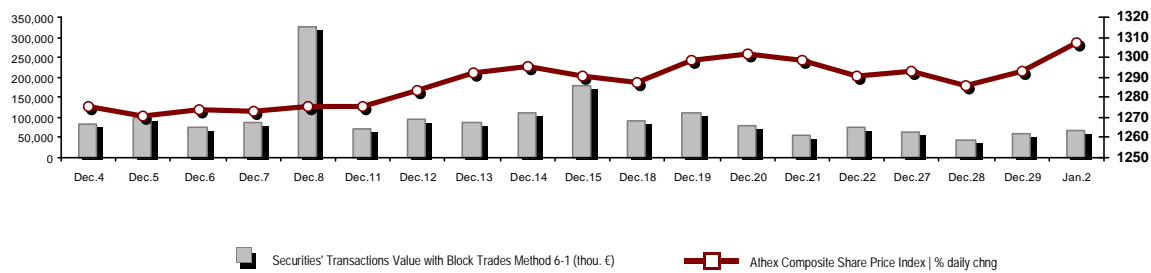
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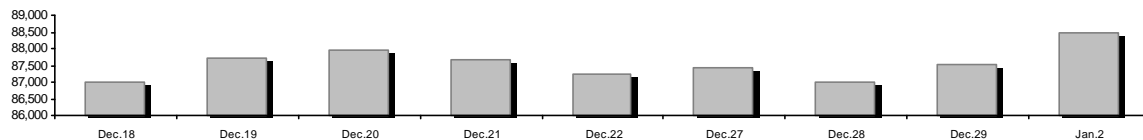
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

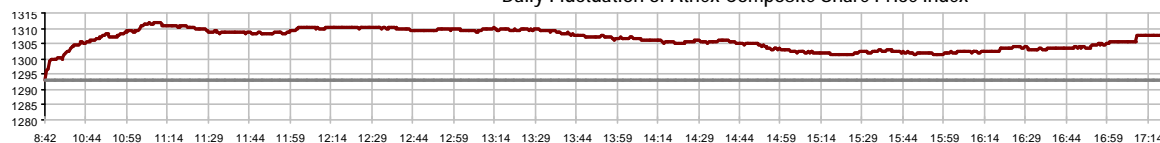


Athex Capitalisation (mill. €)**:	88,483.14		Derivatives Total Open Interest	428,902
Daily change: mill. €   %	981.38	1.12%	in Index Futures   % daily chng	5,032 0.28%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	88,483.14	10.07%	in Stock Futures   % daily chng	422,141 1.23%
Athex Composite Share Price Index   % daily chng	1,307.63	1.12%	in Index Options   % daily chng	773 8.72%
Athex Composite Share Price Index Capitalisation (mill. €)	80,024.82		in Stock Options   % daily chng	956 0.00%
Daily change (mill. €)	925.85			
Securities' Transactions Value with Block Trades Method 6-1 (t)	68,803.56		Derivatives Contracts Volume:	15,346
Daily change: %	8,012.83	13.18%	Daily change: pieces   %	-829 -5.13%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	68,803.56	-37.20%	YtD Avg Derivatives Contracts % chng prev year Avg	15,346 -65.09%
Blocks Transactions Value of Method 6-1 (thou. €)	9,400.80		Derivatives Trades Number:	1,372
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	122 9.76%
Bonds Transactions Value (thou.€)	1,015.37		YtD Avg Trades number % chng prev year Avg	1,372 -41.14%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,834.85		Lending Total Open Interest	283,209
Daily change: thou. pieces   %	4,924.61	29.12%	Daily change: pieces   %	500 0.18%
YtD Avg Volume: % chng prev year Avg	21,834.85	-35.06%	Lending Volume (Multilateral/Bilateral)	10,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,977.92		Daily change: pieces   %	9,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	10,000
Bonds Transactions Volume	1,083,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,498		Lending Trades Number:	4
Daily change: number   %	2,690	10.84%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	27,498	-24.09%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	161			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 29/12/2023

Daily Fluctuation of Athex Composite Share Price Index at 02/01/2024

## Athex Indices

Index name	02/01/2024	29/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,307.63 #	1,293.14	14.49	1.12%	1,293.14	1,311.86	1,293.14	1,311.86	1.12% #
Athex Composite Index Total Return Index	2,381.82 #	2,355.44	26.38	1.12%	2,355.44	2,389.52	2,355.44	2,389.52	1.12% #
Athex ESG Index	1,489.45 #	1,471.77	17.68	1.20%	1,471.77	1,494.43	1,471.77	1,494.43	1.20% #
ATHEX Alternative Market Price Index	9,447.79 #	9,352.11	95.68	1.02%	9,352.11	9,557.22	9,352.11	9,557.22	1.02% #
FTSE/Athex Large Cap	3,162.15 #	3,122.79	39.36	1.26%	3,122.79	3,171.64	3,122.79	3,171.64	1.26% #
FTSE/Athex Mid Cap Index	2,270.29 #	2,250.81	19.48	0.87%	2,250.81	2,281.90	2,250.81	2,281.90	0.87% #
FTSE/ATHEX High Dividend Yield Index	3,792.74 #	3,771.38	21.36	0.57%	3,771.38	3,814.25	3,771.38	3,814.25	0.57% #
FTSE/Athex Market Index	755.85 #	746.82	9.03	1.21%	746.82	758.27	746.82	758.27	1.21% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,119.45 #	5,072.46	46.99	0.93%	5,072.46	5,133.01	5,072.46	5,133.01	0.93% #
FTSE/ATHEX FINANCIAL SERVICES	5,086.41 #	5,014.23	72.18	1.44%	5,014.23	5,140.20	5,014.23	5,140.20	1.44% #
FTSE/ATHEX REAL ESTATE	4,966.48 #	4,960.50	5.98	0.12%	4,900.32	4,994.12	4,900.32	4,994.12	0.12% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,049.80 #	5,015.77	34.03	0.68%	5,014.93	5,083.91	5,014.93	5,083.91	0.68% #
FTSE/ATHEX CONSUMER STAPLES	5,078.88 #	5,088.44	-9.56	-0.19%	5,069.68	5,137.34	5,069.68	5,137.34	-0.19% #
FTSE/ATHEX INDUSTRIALS	5,092.95 #	5,081.43	11.52	0.23%	5,062.95	5,120.45	5,062.95	5,120.45	0.23% #
FTSE/ATHEX BASIC MATERIALS	4,952.14 #	4,869.63	82.51	1.69%	4,869.63	4,974.83	4,869.63	4,974.83	1.69% #
FTSE/ATHEX ENERGY & UTILITIES	5,086.35 #	4,987.63	98.72	1.98%	4,987.63	5,086.35	4,987.63	5,086.35	1.98% #
Athex All Share Index	305.39 #	302.00	3.39	1.12%	305.39	305.39	305.39	305.39	1.12% #
Hellenic Mid & Small Cap Index	1,948.71 #	1,929.00	19.71	1.02%	1,929.00	1,948.71	1,929.00	1,948.71	1.02% #
FTSE/Athex Large Cap Total Return	5,232.31 #	5,167.18	65.13	1.26%			5,232.31	5,232.31	1.26% #
FTSE/Athex Mid Cap Total Return	3,057.44 #	3,031.21	26.23	0.87%			3,057.44	3,057.44	0.87% #
MSCI GREECE REBASED	5,060.38 #	4,984.69	75.69	1.52%	4,984.69	5,075.95	4,984.69	5,075.95	1.52% #
Hellenic Corporate Bond Index	129.64 #	129.58	0.06	0.04%			118.78	129.65	8.95% #
Hellenic Corporate Bond Price Index	90.65 #	90.62	0.03	0.03%			85.96	90.67	5.13% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/12/2023.

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	124	114	9	1
Gain / Lose / Same:	79 / 28 / 17	77 / 27 / 10	1 / 1 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	88,483.14	88,400.87	82.27	
Daily Average Trans/ons Value(thou.€)	68,803.56	68,642.52	14.77	146.26
Transactions Value	68,803.56	68,642.52	14.77	146.26
Main Board:	59,402.75	59,241.71	14.77	146.26
Blocks Board 6_2_3:	9,400.80	9,400.80	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	21,834,853	21,656,991	173,277	4,585
Transactions Volume	21,834,853	21,656,991	173,277	4,585
Main Board:	14,856,934	14,679,072	173,277	4,585
Blocks Board 6_2_3:	6,977,919	6,977,919	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,498	27,350	58	90
Number of Trades	27,498	27,350	58	90
Main Board:	27,493	27,345	58	90
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 0	7,281	7,316,448	18,906,081.59	27.48%
5510	- Basic Resources	13 / 1 / 1	1,088	347,985	863,192.52	1.25%
5010	- Construction & Materials	5 / 7 / 2	2,736	1,507,410	5,639,636.35	8.20%
4020	- Consumer Products & Services	3 / 3 / 2	216	114,041	100,091.60	0.15%
6010	- Energy	4 / 0 / 0	1,794	480,593	4,839,994.18	7.03%
12000	- Financial Instruments	1 / 0 / 0	90	4,585	146,263.57	0.21%
3020	- Financial Services	4 / 0 / 1	528	90,325	490,641.31	0.71%
4510	- Food Beverage & Tobacco	4 / 0 / 2	221	44,276	654,865.59	0.95%
2010	- Health Care	2 / 0 / 1	192	130,001	108,079.22	0.16%
5020	- Industrial Goods & Services	11 / 1 / 5	768	328,135	1,091,900.95	1.59%
3030	- Insurance	1 / 0 / 0	292	52,599	266,091.42	0.39%
4030	- Media	0 / 1 / 0	26	28,300	13,986.28	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	245	37,808	297,103.07	0.43%
3510	- Real Estate	6 / 3 / 1	927	323,881	1,162,261.54	1.69%
4040	- Retail	2 / 4 / 1	1,137	145,714	2,381,847.95	3.46%
1010	- Technology	5 / 5 / 0	1,205	323,721	1,305,045.82	1.90%
1510	- Telecommunications	2 / 0 / 0	1,077	240,927	3,146,284.84	4.57%
4050	- Travel & Leisure	4 / 0 / 1	3,596	9,373,784	15,831,152.35	23.01%
6510	- Utilities	6 / 0 / 0	4,079	944,320	11,559,035.30	16.80%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOUZAKIS (CR)	0.79	9.72% #	DIMAND (CR)	10.2	-3.77% €
EKTER SA (CR)	4.39	8.93% #	KEKROPS SA (CR)	1.87	-3.61% €
INTERLIFE G.C.I.(CR)	5.1	6.25% #	KLOUKINAS - LAPPAS SA (CR)	1.7	-2.86% €
GEN. COMMERCIAL & IND.SA (CR)	1.9	4.97% #	AVE (CR)	0.492	-2.38% €
PPC (CR)	11.71	4.93% #	AUSTRIACARD (CB)	6.2	-1.59% €
FOURLIS (CR)	4.15	3.75% #	AVAX S.A. (CR)	1.832	-1.50% €
DOMIKI KRITIS SA (CR)	3.37	3.37% #	GR. SARANTIS S.A. (CR)	8.28	-1.19% €
EVROFARMA SA (CR)	1.24	3.33% #	OPTIMA BANK (CR)	7.71	-1.15% €
UNIBIOS (CR)	1.15	3.14% #	INTERWOOD-XYLEMPORIA (CR)	0.347	-0.86% €
PIRAEUS FINANCIAL HOLD (CR)	3.296	3.00% #	IDEAL HOLDINGS (CR)	6.27	-0.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
INTRALOT (CR)	9,979.82	2.08% #	INTRALOT (CR)	8,939,912	2.08% #
NATIONAL BANK (CR)	6,383.61	1.59% #	ALPHA SERVICES HOLD (CR)	3,081,942	0.52% #
PPC (CR)	6,327.27	4.93% #	EUROBANK HOLDINGS (CR)	1,801,556	1.18% #
ALPHA SERVICES HOLD (CR)	4,773.07	0.52% #	PIRAEUS FINANCIAL HOLD (CR)	1,417,358	3.00% #
PIRAEUS FINANCIAL HOLD (CR)	4,653.66	3.00% #	NATIONAL BANK (CR)	997,416	1.59% #
OPAP (CR)	4,318.92	1.17% #	INTRAKAT (CR)	768,134	2.73% #
MYTILINEOS (CR)	3,879.22	1.25% #	PPC (CR)	549,526	4.93% #
INTRAKAT (CR)	3,442.17	2.73% #	HELLENIQ ENERGY (CR)	389,426	0.14% #
OTE (CR)	3,143.06	1.78% #	OPAP (CR)	278,863	1.17% #
EUROBANK HOLDINGS (CR)	2,945.39	1.18% #	OTE (CR)	240,494	1.78% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>146</b>	<b>775</b>	<b>3,685</b>
FTSE/Athex Large Cap	146	775	3,602
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>1,210</b>	<b>14,516</b>	<b>422,141</b>
ADMIE (IPTO) HOLDING S.A. (CR)	12	150	23,286
AEGEAN AIRLINES (CR)	37	193	7,192
ALPHA SERVICES HOLD (CR)	143	5,670	157,958
AUTOHELLAS SA (CR)	1	5	241
AVAX S.A. (CR)	33	83	1,005
CC HBC AG (CR)	3	7	283
CENERGY HOLDINGS (CB)	20	114	5,036
ELLAKTOR (CR)	5	22	884
ELVALHALCOR (CR)	13	41	1,470
EUROBANK HOLDINGS (CR)	64	1,627	24,324
EYDAP S.A. (CR)	11	43	2,889
FOURLIS (CR)	4	15	958
GEK TERNA (CR)	16	63	6,361
HELLENIC EXCHANGES-A.S.E. (CR)	70	396	9,173
HELLENIQ ENERGY (CR)	26	50	5,660
INTRACOM HOLDINGS (CR)	53	155	6,418
INTRAKAT (CR)	62	434	8,087
JUMBO SA (CR)	6	22	1,043
LAMDA DEVELOPMENT SA (CR)	21	82	5,859
MIG (CR)	7	22	71
MOTOR OIL (CR)	6	38	628
MYTILINEOS (CR)	31	86	3,178
NATIONAL BANK (CR)	80	567	16,721
OPAP (CR)	3	8	1,380
OPTIMA BANK (CR)	0	0	40
OTE (CR)	37	222	7,627
P.P.A. S.A. (CR)	1	5	141
PIRAEUS FINANCIAL HOLD (CR)	142	2,585	77,389
PPC (CR)	235	1,614	26,876
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	21	41	15,105
TITAN CEMENT (CB)	10	43	563
VIOHALCO SA/NV (CB)	37	113	4,244
<b>Index Options</b>	<b>15</b>	<b>35</b>	<b>773</b>
FTSE/Athex Large Cap	15	35	773
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>956</b>
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)	0	0	28
<b>Total Derivatives Traded</b>	<b>1,371</b>	<b>15,326</b>	<b>427,555</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA SERVICES HOLD (CR)	1.547	0.52	P	1.539	29/12/2023	1.5475	1.527	1.566	1.547	1.549	1076@1.54	10040@1.55	---	---	3,081,942	2,124	4,773,074.27	3,638,076.30	1.527	1.566	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.2	-1.59	E	6.3	29/12/2023	6.35	6.2	6.35	6.2	6.252	1474@6.20	3000@6.30	---	---	16,238	108	101,527.05	225,393.98	6.2	6.35	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	---	---	AUTOHELLAS SA (CR)	12.86	0.63	P	12.78	29/12/2023	13	12.86	13.06	12.86	12.975	90@12.86	100@12.98	---	---	3,918	86	50,837.24	625,314.47	12.86	13.06	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	7.17	0.14	P	7.16	29/12/2023	7.2	7.05	7.2	7.17	7.149	1@7.13	3834@7.17	---	---	106,924	280	764,393.01	1,363,466.42	7.05	7.2	50202010
372,553,049	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	---	---	CC HBC AG (CR)	26.5	0.30	P	26.42	29/12/2023	26.91	26.42	26.91	26.5	26.63	100@26.43	623@26.50	---	---	6,132	71	163,294.22	9,872,655.80	26.42	26.91	45101020
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	---	---	EPSILON NET (CR)	9.58	0.21	P	9.56	29/12/2023	9.5	9.4	9.58	9.58	9.484	1@9.42	1398@9.58	---	---	8,695	88	82,463.14	519,236.00	9.4	9.58	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.629	1.18	P	1.61	29/12/2023	1.626	1.62	1.635	1.629	1.635	8000@1.63	9456@1.63	---	---	1,801,556	1,571	2,945,389.55	6,054,145.56	1.62	1.635	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	---	---	FOURLIS (CR)	4.15	3.75	P	4	29/12/2023	4.065	4.03	4.15	4.15	4.069	1000@4.13	1000@4.16	---	---	42,449	197	172,716.78	216,347.57	4.03	4.15	40401010
305,635,185	2.18	0.1	0.3	---	28/06/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.29	0.14	P	7.28	29/12/2023	7.33	7.29	7.37	7.29	7.323	4566@7.28	1500@7.30	---	---	389,426	953	2,851,941.30	2,228,080.50	7.29	7.37	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	3.47	1.91	P	3.405	29/12/2023	3.435	3.41	3.54	3.47	3.482	2302@3.45	13007@3.47	---	---	202,041	440	703,601.67	290,092.00	3.41	3.54	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	4.695	2.73	P	4.57	29/12/2023	4.57	4.46	4.7	4.695	4.481	61@4.67	7597@4.70	---	---	768,134	558	3,442,167.78	753,660.11	4.46	4.7	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	---	---	JUMBO SA (CR)	25.1	-0.08	E	25.12	29/12/2023	25.1	24.9	25.6	25.1	25.145	703@25.02	615@25.12	---	---	85,958	850	2,161,398.22	3,415,099.95	24.9	25.6	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	6.96	2.96	P	6.76	29/12/2023	6.84	6.735	6.975	6.96	6.863	3171@6.95	44@6.97	---	---	88,133	332	604,860.77	1,230,087.54	6.735	6.975	35101010
138,218,440	0.870	---	---	---	---	11/12/2023	---	---	---	ORILINA PROPERTIES REIC (CR)	0.954	0.27	P	0.9514	29/12/2023	0.9558	0.95	0.96	0.954	0.957	500@0.952	3000@0.956	---	---	22,540	54	21,562.48	131,860.39	0.95	0.96	35102000
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.58	-0.71	E	5.62	29/12/2023	5.6	5.56	5.64	5.58	5.605	10@5.55	64@5.56	---	---	10,524	100	58,984.53	598,302.60	5.56	5.64	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	21.3	-0.70	E	21.45	29/12/2023	21.45	21.3	21.55	21.3	21.41	524@21.30	577@21.40	---	---	17,227	197	368,822.25	1,668,332.62	21.3	21.55	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	---	TRADE ESTATES REIC (CR)	1.774	0.80	P	1.76	29/12/2023	1.78	1.718	1.78	1.774	1.764	41@1.76	9331@1.77	---	---	72,686	102	128,243.92	213,818.04	1.718	1.78	35102045
259,189,761	---	0.1	0.12	---	19/06/2023	26/02/2016	---	---	---	VIOTALCO SANNV (CB)	5.29	0.57	P	5.26	29/12/2023	5.32	5.28	5.36	5.29	5.321	254@5.29	297@5.31	---	---	79,290	351	421,932.73	1,371,113.84	5.28	5.36	55102015
144,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.832	-1.50	E	1.86	29/12/2023	1.86	1.83	1.884	1.832	1.853	1800@1.83	1400@1.83	---	---	216,869	504	401,752.21	264,397.02	1.83	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.225	0.22	P	2.22	29/12/2023	2.22	2.195	2.245	2.225	2.217	500@2.21	5739@2.23	17.74	2022	201,180	394	446,024.21	516,200.00	2.195	2.245	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	11.36	0.18	P	11.34	29/12/2023	11.42	11.36	11.58	11.36	11.439	593@11.34	45@11.44	---	---	129,390	608	1,480,036.48	1,024,298.26	11.36	11.58	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	AKRITAS SA (CR)	1.19	-4.03	E	1.24	29/12/2023	1.24	1.19	1.24	1.19	1.191	22@1.18	5@1.22	---	---	82	6	97.68	15,470.00	1.19	1.24	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	13.14	-0.15	E	13.16	29/12/2023	13.08	13.08	13.38	13.14	13.208	232@13.12	534@13.16	---	---	33,639	345	444,289.04	1,358,982.04	13.08	13.38	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	11.71	4.93	P	11.16	29/12/2023	11.32	11.2	11.72	11.71	11.514	500@11.66	1124@11.72	---	---	549,526	1,737	6,327,273.80	4,473,220.00	11.2	11.72	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	6.39	1.59	P	6.29	29/12/2023	6.29	6.29	6.46	6.39	6.4	11580@6.39	101@6.39	---	---	997,416	1,733	6,383,606.23	5,845,029.83	6.29	6.46	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	4.39	8.93	P	4.03	29/12/2023	4.06	3.97	4.39	4.39	4.123	200@4.30	42@4.39	---	---	110,043	443	453,653.59	49,387.50	3.97	4.39	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.9	2.70	P	1.85	29/12/2023	1.886	1.872	1.908	1.9	1.889	1000@1.88	1950@1.90	---	---	132,766	417	250,809.08	712,959.01	1.872	1.908	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.61	2.35	P	2.55	29/12/2023	2.55	2.525	2.61	2.61	2.555	700@2.59	2952@2.62	---	---	119,625	315	305,664.40	908,781.13	2.525	2.61	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.33	0.57	P	5.3	29/12/2023	5.34	5.3	5.45	5.33	5.377	180@5.32	410@5.36	---	---	73,198	339	393,595.57	321,654.84	5.3	5.45	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	---	---	EYDAP S.A. (CR)	6.14	0.82	P	6.09	29/12/2023	5.98	5.98	6.15	6.14	6.11	40@6.06	28@6.14	---	---	16,758	193	102,392.58	653,910.00	5.98	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	INTRALOT (CR)	1.078	2.08	P	1.056	29/12/2023	1.076	1.062	1.104	1.078	1.116	3885@1.07	24805@1.08	---	---	8,939,912	1,516	9,979,815.86	651,215.08	1.062	1.104	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	2.74	1.01	P	2.376	29/12/2023	2.38	2.38	24.04	24	23.99	1268@23.98	7270@24.00	---	---	82,073	779	1,968,912.74	2,658,791.52	23.8	24.04	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	37.16	1.25	P	36.7	29/12/2023	36.52	36.52	37.18	37.16	36.978	439@37.14	5117@37.16	---	---	104,907	1,168	3,879,217.94	5,309,835.54	36.52	37.18	65102000
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	---	---	P.P.A. S.A. (CR)	23.2	---	---	23.2	29/12/2023	23.25	23.1	23.4	23.2	23.255											

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]		
2021	2022	2023	Dividend [2]	Right																									
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.28	-1.19	€	8.38	29/12/2023	8.4	8.28	8.46	8.28	8.346	493@8.28	1500@8.29	---	---	34,753	223	290,039.57	553,522.66	8.28	8.46	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	16.07	1.07	€	15.9	29/12/2023	15.94	15.86	16.15	16.07	16.024	101@16.04	619@16.07	---	---	44,144	492	707,360.96	1,897,948.80	15.86	16.15	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.71	-1.15	€	7.8	29/12/2023	7.82	7.7	7.82	7.71	7.757	403@7.70	851@7.73	---	---	16,450	83	127,610.18	568,181.83	7.7	7.82	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.37	-0.84	€	2.39	29/12/2023	2.42	2.33	2.42	2.37	2.338	500@2.32	95@2.36	---	---	1,207	6	2,821.66	31,108.67	2.33	2.42	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.4	---	€	6.4	29/12/2023	6.45	6.2	6.45	6.4	6.306	100@6.20	72@6.40	---	---	5,516	69	34,782.45	19,930.52	6.2	6.45	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.99	0.25	€	1.985	29/12/2023	1.985	1.96	2.03	1.99	1.99	20@1.97	5@1.99	---	---	25,569	58	50,878.64	483,896.74	1.96	2.03	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.885	-0.26	€	1.89	29/12/2023	1.865	1.865	1.9	1.885	1.887	6000@1.88	1629@1.89	---	---	28,051	57	52,943.03	67,416.26	1.865	1.9	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	0.26	€	0.379	29/12/2023	0.375	0.372	0.38	0.38	0.379	1000@0.375	10000@0.381	---	---	49,893	48	18,897.56	38,427.05	0.372	0.38	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.85	3.97	€	7.55	29/12/2023	7.6	7.6	8.1	7.85	7.874	2@7.70	345@7.85	-(6)-	2022	971	15	7,645.85	6,158.33	7.6	8.1	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	-3.96	€	0.656	29/12/2023	0.63	0.63	0.63	0.63	0.63	1000@0.630	200@0.648	---	---	700	2	441.00	6,604.04	0.63	0.63	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	10.2	-3.77	€	10.6	29/12/2023	10.65	10.15	10.65	10.2	10.315	360@10.10	6994@10.20	---	---	18,324	110	189,013.15	190,539.06	10.15	10.65	35101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.9	1.28	€	7.8	29/12/2023	7.85	7.85	8	7.9	7.919	433@7.90	590@8.00	---	---	417	5	3,302.10	93,766.87	7.85	8	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.27	-0.79	€	6.32	29/12/2023	6.36	6.25	6.36	6.27	6.29	110@6.26	602@6.28	---	---	33,836	250	212,829.98	300,984.58	6.25	6.36	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.796	---	€	0.796	29/12/2023	0.81	0.78	0.814	0.796	0.793	5000@0.784	4296@0.796	---	---	126,813	144	100,623.28	133,623.31	0.78	0.814	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.24	---	€	1.24	29/12/2023	---	---	---	---	---	300@1.16	12000@1.27	-(6)-	2022	---	---	---	5,877.60	1.24	1.24	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.78	---	€	2.78	29/12/2023	2.81	2.76	2.83	2.76	2.783	20@2.76	200@2.80	---	---	3,345	20	9,310.10	47,594.38	2.76	2.83	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	3.38	1.50	€	3.33	29/12/2023	3.42	3.3	3.42	3.38	3.308	59@3.24	180@3.38	---	---	1,067	15	3,529.26	14,938.30	3.3	3.42	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.4	5.94	€	43.8	29/12/2023	45	44	46.4	46.4	44.657	1@43.40	37@47.80	1.55	2022	21	6	937.80	21,747.68	44	46.4	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.94	3.68	€	3.8	29/12/2023	3.94	3.94	3.94	3.94	3.94	14@3.74	7@3.94	13.06	2022	46	4	181.24	41,370.00	3.94	3.94	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.895	2.62	€	4.77	29/12/2023	4.69	4.65	4.9	4.895	4.849	434@4.79	211@4.89	---	---	8,828	79	42,808.26	153,296.84	4.65	4.9	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.18	0.86	€	1.17	29/12/2023	1.17	1.168	1.188	1.18	1.173	1000@1.17	450@1.18	---	---	59,024	108	69,256.13	102,810.05	1.168	1.188	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.32	1.65	€	4.25	29/12/2023	4.28	4.26	4.34	4.32	4.304	200@4.31	175@4.32	---	---	21,849	101	94,039.74	106,213.45	4.26	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.618	1.65	€	0.608	29/12/2023	0.608	0.6	0.618	0.618	0.61	300@0.608	4993@0.618	---	---	22,717	69	13,858.37	16,899.28	0.6	0.618	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.46	0.54	€	7.42	29/12/2023	7.56	7.3	7.56	7.3	7.452	152@7.24	100@7.38	---	---	433	9	3,226.82	48,165.71	7.3	7.56	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.15	3.14	€	1.115	29/12/2023	1.115	1.115	1.185	1.15	1.142	1150@1.13	189@1.15	---	---	15,723	36	17,956.62	19,768.55	1.115	1.185	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.15	2.61	€	3.07	29/12/2023	3.09	3.08	3.18	3.15	3.143	3805@3.13	65@3.15	---	---	35,698	98	112,207.79	102,103.10	3.08	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.52	0.93	€	6.46	29/12/2023	6.48	6.44	6.58	6.44	6.517	335@6.44	1026@6.46	---	2022	1,812	26	11,809.18	23,321.28	6.44	6.58	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.298	---	€	0.298	29/12/2023	---	---	---	---	---	500@0.300	650@0.318	---	---	---	---	---	4,559.40	0.298	0.298	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.95	2.09	€	1.91	29/12/2023	1.95	1.95	1.95	1.95	1.95	1500@1.81	1000@1.95	---	---	1,000	1	1,950.00	36,679.50	1.95	1.95	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.82	-0.35	€	2.83	29/12/2023	2.77	2.76	2.83	2.82	2.807	850@2.77	500@2.83	---	---	2,947	32	8,273.50	67,641.93	2.76	2.83	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.3	---	€	2.3	29/12/2023	2.3	2.28	2.3	2.3	2.29	10@2.26	90@2.32	---	---	382	14	874.60	14,547.50	2.28	2.3	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.9	4.97	€	1.81	29/12/2023	1.825	1.81	1.935	1.9	1.866	400@1.85	603@1.90	11.75	2022	16,362	61	30,528.65	45,714.00	1.81	1.935	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.37	3.37	€	3.26	29/12/2023	3.31	3.3	3.37	3.37	3.327	150@3.36	709@3.37	---	---	4,072	28	13,546.24	53,511.38	3.3	3.37	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.344	1.18	€	0.34	29/12/2023	0.34	0.34	0.35	0.344	0.343	500@0.336	500@0.346	---	---	9,519	17	3,267.56	11,943.68	0.34	0.35	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.24	3.33	€	1.2	29/12/2023	1.24	1.2	1.28	1.24	1.239	4@1.24	133@1.25	---	---	24,254	60	30,041.97	16,954.77	1.2	1.28	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.75	1.85	€	2.7	29/12/2023	2.7															

## Daily Official List

Year: 145 Trading Day No: 1

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 January, 2024

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]	
		2021	2022	2023	Dividend [2]	Right																						
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.45	0.41 P	2.44	29/12/2023	2.45	2.39	2.46	2.45	2.409	413@2.40	1050@2.45	---	---	4,235	13	10,202.02	58,378.92	2.39	2.46	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.7	-0.34 E	14.75	29/12/2023	14.8	14.5	14.8	14.7	14.636	50@14.60	3@14.70	---	---	875	23	12,806.70	292,013.82	14.5	14.8	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.17	1.40 P	2.14	29/12/2023	2.14	2.11	2.18	2.17	2.156	1000@2.11	874@2.17	---	---	9,653	36	20,813.41	58,004.51	2.11	2.18	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.48	1.89 P	6.36	29/12/2023	6.58	6.42	6.58	6.48	6.492	431@6.40	196@6.48	---	---	5,384	34	34,953.12	194,400.00	6.42	6.58	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.48	2.35 P	3.4	29/12/2023	3.32	3.32	3.5	3.48	3.48	150@3.42	450@3.48	---	---	27,805	95	96,765.81	126,324.00	3.32	3.5	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.215	---	1.215	29/12/2023	1.23	1.19	1.24	1.215	1.204	50@1.20	2690@1.22	---	---	48,072	83	57,880.07	18,326.43	1.19	1.24	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.87	1.36 P	1.845	29/12/2023	1.875	1.805	1.88	1.87	1.851	1@1.87	309@1.88	---	---	2,121	33	3,926.68	162,196.28	1.805	1.88	20101025
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.459	0.11 P	0.4585	29/12/2023	0.4545	0.45	0.46	0.459	0.455	30@0.451	9310@0.459	---	---	69,239	72	31,521.71	52,473.06	0.45	0.46	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.315	-2.59 E	1.35	29/12/2023	1.35	1.315	1.365	1.315	1.351	183@1.32	33@1.34	8.42	2022	1,737	13	2,347.22	10,817.36	1.315	1.365	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	---	0.33	29/12/2023	---	---	---	---	---	1000@0.266	485@0.330	---	---	---	---	---	12,987.35	0.33	0.33	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.347	-0.86 E	0.35	29/12/2023	0.352	0.338	0.356	0.347	0.346	700@0.340	2000@0.348	---	---	75,534	61	26,126.70	12,987.35	0.338	0.356	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.1	6.25 P	4.8	29/12/2023	4.9	4.9	5.2	5.1	5.059	35@5.06	852@5.10	---	2022	52,599	292	266,091.42	94,696.35	4.9	5.2	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.48	2.07 P	1.45	29/12/2023	1.475	1.4	1.48	1.48	1.427	200@1.39	1987@1.48	25.55	2022	5,566	21	7,941.56	12,468.85	1.4	1.48	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.87	-3.61 E	1.94	29/12/2023	1.96	1.86	1.965	1.87	1.894	2510@1.87	40@1.92	3.56	2022	28,007	104	53,054.40	37,033.73	1.86	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.7	-2.86 E	1.75	29/12/2023	1.78	1.68	1.78	1.7	1.712	518@1.70	600@1.73	---	---	82,299	169	140,905.85	68,372.67	1.68	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	-0.97 E	1.03	29/12/2023	1.06	0.975	1.06	1.03	1.019	15@0.995	9@1.05	---	---	111	8	113.15	11,740.30	0.975	1.06	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.602	2.73 P	0.586	29/12/2023	0.6	0.58	0.616	0.602	0.595	1200@0.588	990@0.602	5.29	2022	34,536	68	20,562.64	12,777.05	0.58	0.616	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.64	0.63 P	9.58	29/12/2023	9.64	9.58	9.7	9.64	9.635	100@9.62	250@9.72	-(6)-	2022	9,000	50	86,712.30	318,747.91	9.58	9.7	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	---	1.025	29/12/2023	---	---	---	---	---	259@1.02	1000@1.06	---	---	---	---	---	7,785.04	1.025	1.025	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	-1.89 E	0.53	29/12/2023	0.53	0.51	0.53	0.52	0.513	19@0.510	406@0.520	---	---	1,099	7	563.25	3,224.00	0.51	0.53	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	-4.63 E	1.08	29/12/2023	1.06	1	1.06	1.03	1.016	350@1.03	250@1.04	---	---	2,991	20	3,038.70	6,117.45	1	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.16	5.45 P	1.1	29/12/2023	1.16	1.16	1.16	1.16	1.16	125@1.08	125@1.13	---	---	40	1	46.40	11,390.47	1.16	1.16	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.27	-0.61 E	3.29	29/12/2023	3.34	3.25	3.34	3.27	3.298	545@3.25	40@3.28	---	---	12,085	61	39,851.65	98,590.50	3.25	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.25	0.93 P	3.22	29/12/2023	3.22	3.2	3.25	3.25	3.212	306@3.18	200@3.27	---	---	3,200	18	10,277.00	140,400.00	3.2	3.25	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.324	---	0.324	29/12/2023	---	---	---	---	---	1000@0.250	750@0.356	---	2022	---	---	---	3,213.16	0.324	0.324	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.14	1.79 P	1.12	29/12/2023	1.145	1.08	1.145	1.14	1.105	260@1.08	599@1.14	---	---	136	6	150.34	5,667.47	1.08	1.145	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.31	0.87 P	2.29	29/12/2023	2.32	2.3	2.32	2.31	2.312	270@1.82	245@2.31	20.86	2022	3,055	22	7,063.50	62,597.75	2.3	2.32	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.56	0.21 P	9.54	29/12/2023	9.62	9.5	9.7	9.56	9.593	200@9.50	16@9.56	---	---	6,210	46	59,574.42	67,593.02	9.5	9.7	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.2	0.24 P	4.19	29/12/2023	4.22	4.19	4.235	4.2	4.207	150@4.15	86@4.20	---	---	9,056	81	38,094.67	183,714.10	4.19	4.235	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.85	0.54 P	1.84	29/12/2023	1.85	1.82	1.86	1.85	1.839	10@1.83	320@1.85	---	---	4,859	49	8,938.12	40,538.31	1.82	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.28	0.44 P	2.27	29/12/2023	2.31	2.2	2.34	2.29	2.282	100@2.21	87@2.27	---	---	4,803	26	10,958.14	30,967.47	2.2	2.34	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.69	---	2.69	29/12/2023	2.7	2.66	2.7	2.69	2.676	681@2.66	836@2.69	---	---	8,832	44	23,632.88	109,465.11	2.66	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.89	2.44 P	1.845	29/12/2023	1.8	1.8	1.895	1.89	1.851	25@1.82	495@1.89	33.11	2022	1,922	23	3,558.16	5,760.72	1.8	1.895	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.381	0.79 P	0.378	29/12/2023	0.385	0.378	0.388	0.378	0.381	1350@0.378	50@0.389	---	2022	6,168	8	2,348.99	3,887.56	0.378	0.388	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	5.04 P	0.695	29/12/2023	0.73	0.73	0.73	0.73	0.73	5000@0.640	100@0.730	---	2022	400	1	292.00	6,088.75	0.73	0.73	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.5	0.95 P	8.42	29/12/2023	8.5	8.34	8.64	8.6	8.531	100@8.40	214@8.60	---	---	3,866	41	32,981.66	119,000.00	8.34	8.64
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## Daily Official List

Year: 145 Trading Day No: 1

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 January, 2024

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]		
		2021	2022	2023	Dividend [2]	Right																							
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.492	-2.38	€ 0.504	29/12/2023	0.51	0.491	0.51	0.491	0.494	2000@0.490	560@0.504	---	---	28,300	26	13,986.28	76,336.23	0.491	0.51	40301010	
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	↘ 6.4	29/12/2023	---	---	---	---	500@6.30	230@6.45	12.21	2022	---	---	---	67,200.00	6.4	6.4	35102000		
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	↘ 2.49	29/12/2023	---	---	---	---	400@2.36	484@2.49	---	---	---	---	---	143,012.86	2.49	2.49	35101010		
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.3	---	↘ 1.3	29/12/2023	1.38	1.38	1.38	1.38	1.38	1000@1.23	304@1.37	---	---	50	1	69.00	266,730.80	1.38	1.38	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	↘ 3.4	29/12/2023	---	---	---	---	300@3.10	89@3.74	---	---	---	---	---	51,000.00	3.4	3.4	50203015		
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	350	2.34	Ⓟ 342	29/12/2023	342	342	350	350	349.669	20@340.00	1@348.00	---	---	1,045	18	365,404.00	966,000.00	342	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	↘ 2.2	29/12/2023	---	---	---	---	300@2.06	180@2.24	16.25	2022	---	---	---	14,740.00	2.2	2.2	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	---	↘ 1.88	29/12/2023	---	---	---	---	20@1.80	200@1.86	---	---	---	---	---	33,872.85	1.88	1.88	45101015		
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	---	↘ 30	29/12/2023	30	30	30	30	100@29.60	300@31.80	---	---	---	---	50	1	1,500.00	640,920.00	30	30	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.79	9.72	Ⓟ 0.72	29/12/2023	0.72	0.7	0.79	0.79	0.75	300@0.770	---	---	---	---	27,760	19	20,822.10	25,428.56	0.7	0.79	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.302	---	↘ 0.302	29/12/2023	---	---	---	---	2000@0.286	2000@0.320	---	2022	---	---	---	3,213.16	0.302	0.302	55102010		
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	12/01/2023	---	NAKAS MUSIC	2.92	---	↘ 2.92	29/12/2023	2.94	2.94	2.96	2.96	2.956	5@2.94	50@2.98	---	---	24	2	70.94	18,512.80	2.94	2.96	40401030	
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	23.2	1.75	Ⓟ 22.8	29/12/2023	23.2	22.8	23.2	23	23.138	127@22.80	65@23.00	---	---	484	14	11,199.00	233,856.00	22.8	23.2	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	-3.20	Ⓟ 15.6	29/12/2023	16	15.1	16	15.1	15.623	275@15.10	3@15.90	---	---	144	4	2,249.70	413,425.92	15.1	16	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	↘ 7.35	29/12/2023	---	---	---	---	500@6.90	372@8.00	---	---	---	---	---	1,877,884.82	7.35	7.35	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.04	---	↘ 1.04	29/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	4,348.71	1.04	1.04	45102020	

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.86	0.89	Ⓟ 31.58	29/12/2023	31.6	31.6	32.035	31.86	31.9	3@31.73	---	---	---	---	4,585	90	146,263.57	---	31.6	32.035	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0665	---	↘ 0.0665	29/12/2023	0.07	0.0665	0.07	0.0665	0.067	1000@0.064	6900@0.067	---	---	105,400	26	7,087.15	23,694.91	0.0665	0.07	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	↘ 0.0295	29/12/2023	0.027	0.027	0.0295	0.0295	0.02837654@0.028	120@0.030	---	---	---	---	34,350	8	958.51	1,927.12	0.027	0.0295	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	-3.55	Ⓟ 0.197	29/12/2023	0.19	0.19	0.19	0.19	0.19	5000@0.179	2920@0.190	---	---	6,280	2	1,193.20	2,506.41	0.19	0.19	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	---	↘ 0.24	29/12/2023	0.222	0.222	0.222	0.222	495@0.222	1350@0.240	---	---	---	---	700	3	155.40	4,219.14	0.222	0.222	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.244	---	↘ 0.244	29/12/2023	0.25	0.25	0.25	0.25	0.25	---	993@0.250	---	2022	---	217	1	54.25	13,335.72	0.25	0.25	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.125	8.70	Ⓟ 0.115	29/12/2023	0.125	0.125	0.125	0.125	0.125	4000@0.124	79@0.125	---	---	18,800	12	2,350.00	6,469.30	0.125	0.125	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	↘ 0.52	29/12/2023	---	---	---	---	---	---	4000@0.520	---	---	---	---	---	---	8,238.04	0.52	0.52	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	---	↘ 0.38	29/12/2023	0.38	0.38	0.38	0.38	0.38	3000@0.360	4000@0.380	---	---	7,000	3	2,660.00	9,241.32	0.38	0.38	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.192	---	↘ 0.192	29/12/2023	0.206	0.206	0.206	0.206	0.206	1900@0.183	1000@0.192	---	---	500	2	103.00	5,460.15	0.206	0.206	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.1	---	↘ 7.1	29/12/2023	7.1	7.1	7.1	7.1	7.1	100@6.65	100@7.75	54.38	2022	---	30	1	213.00	7,178.10	7.1	7.1	55101020

## Suspension Status

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	0.24	0.24	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	0.25	0.25	40204020
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	0.28	0.28	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	0.125	0.125	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.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRAKAT (CR)	467,919	4.39	2,054,164.41	11:47:26	20
INTRALOT (CR)	1,470,000	1.23	1,813,980.00	11:48:50	20
INTRALOT (CR)	2,100,000	1.05	2,213,400.00	12:37:07	20
INTRALOT (CR)	1,470,000	1.23	1,813,980.00	12:44:26	20
INTRALOT (CR)	1,470,000	1.02	1,505,280.00	12:45:05	20

### Blocks Notes

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

## Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	02/01/2024	5,000	924,675	---	---	924,675	29,145,460.00	31.5197	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)	2.8500	3.9960	96.5000	96.5000	96.5000	96.5000	29/12/2023	1,000	967.85	95.0000	B	32/01/2024	96.5000	96.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.7722	4.6770	94.3499	94.3499	94.3499	93.6200	29/12/2023	2,000	1,918.54	93.4001	B	32/01/2024	94.3499	94.3499
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	4.0250	3.7850	93.1500	93.5000	93.4417	92.0160	29/12/2023	24,000	22,522.60	93.5000	B	32/01/2024	93.1500	93.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.3306	4.0100	91.2000	92.0000	91.5001	91.9900	29/12/2023	23,000	21,158.61	91.5001	B	32/01/2024	91.2000	92.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.9639	4.8320	93.9000	94.2000	94.1000	93.9990	28/12/2023	3,000	2,858.89	93.0000	B	32/01/2024	93.9000	94.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.9778	4.3400	99.7000	100.7500	100.2467	100.6770	29/12/2023	15,000	15,381.67	99.8500	B	32/01/2024	99.7000	100.7500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.8000	4.6820	97.4000	97.4000	97.4000	97.5940	29/12/2023	3,000	2,981.40	97.0000	B	32/01/2024	97.4000	97.4000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.4000	4.1090	96.7110	98.7000	97.4944	97.4330	29/12/2023	107,000	105,538.84	97.0100	B	32/01/2024	96.7110	98.7000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	---	4.9670	91.7600	91.8999	91.8454	91.7500	29/12/2023	44,000	40,415.35	91.7800	B	32/01/2024	91.7600	91.8999
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.0556	5.3000	100.6100	101.9000	100.7348	101.4000	29/12/2023	20,000	20,208.06	100.6701	B	32/01/2024	100.6100	101.9000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.3000	4.1190	99.2000	99.2500	99.2458	99.2500	29/12/2023	12,000	12,093.10	98.7500	B	32/01/2024	99.2000	99.2500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	10.7333	4.9450	87.3500	89.0000	89.0000	87.5000	29/12/2023	395,000	350,426.24	87.3000	B	32/01/2024	87.3500	89.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3736	4.7640	94.0000	94.0000	94.0000	93.5970	29/12/2023	1,000	945.37	93.5500	B	32/01/2024	94.0000	94.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	3.3347	4.5880	90.2000	90.9999	90.4040	90.0000	29/12/2023	50,000	45,368.73	89.4407	S	32/01/2024	90.2000	90.9999
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.1347	5.0660	89.2000	89.2500	89.2350	89.2000	29/12/2023	20,000	17,889.69	89.1000	B	32/01/2024	89.2000	89.2500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	1.3417	4.8520	88.1000	89.0000	88.7561	90.0000	29/12/2023	33,000	29,333.78	88.1000	B	32/01/2024	88.1000	89.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	12.6778	5.1880	92.8455	92.8455	92.8455	92.4000	29/12/2023	10,000	9,411.33	92.0000	B	32/01/2024	92.8455	92.8455
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	19.7778	3.9970	98.7000	99.6900	99.6050	99.1160	29/12/2023	196,000	198,648.64	99.5200	B	32/01/2024	98.7000	99.6900

## 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)	10.0944	3.6290	99.0000	99.4000	99.3733	98.6810 27/12/2023	15,000	15,057.42	98.7000	B	32/01/2024	99.0000	99.4000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.2722	4.7570	92.6500	93.3150	93.2752	93.0000 29/12/2023	109,000	102,244.67	93.0000	B	32/01/2024	92.6500	93.3150

## 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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
				March 2024	1,077.50	1,077.50	1,077.50	1,077.50	1,077.50	---	---		1,104.50	---	1	20	1,347
				June 2024	---	---	---	---	1,072.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,077.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,082.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
<b>FTSE/Athex Large Cap</b>																	
3,171.64	3,122.79	3,162.15	1.26%	January 2024	3,150.00	3,181.75	3,148.75	3,162.00	3,162.00	---	---		3,181.75	---	140	741	3,387
				February 2024	3,168.75	3,176.75	3,158.00	3,158.00	3,158.00	---	---		3,176.75	---	6	34	215
				March 2024	---	---	---	---	3,136.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,153.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,169.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,184.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
<b>MSCI GREECE REBASED</b>																	
5,075.95	4,984.69	5,060.38	1.52%	January 2024	---	---	---	---	4,953.50	---	---		5,079.00	---	---	---	83
				February 2024	---	---	---	---	4,998.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,006.00	---	---		---	---	---	---	---
				April 2024	---	---	---	---	5,015.75	---	---		---	---	---	---	---
				May 2024	---	---	---	---	5,023.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,033.25	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,058.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,083.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.195	2.225	0.22%	March 2024	2.23	2.25	2.22	2.23	2.23	---	---	---	2.35	---	12	150	23,286
				June 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.36	11.36	0.18%	March 2024	11.56	11.67	11.45	11.45	11.45	---	---	---	12.14	---	37	193	7,192
				June 2024	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.56	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.566	1.527	1.547	0.52%	March 2024	1.56	1.58	1.54	1.56	1.56	---	---	---	1.61	---	143	5,670	157,958
				June 2024	---	---	---	---	1.51	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.86	12.86	0.63%	March 2024	12.93	12.93	12.93	12.93	12.93	---	---	---	13.46	---	1	5	241
				June 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.03	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.884	1.83	1.832	-1.50%	March 2024	1.91	1.91	1.87	1.90	1.90	---	---	---	1.96	---	33	83	1,005
				June 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.91	26.42	26.5	0.30%	March 2024	26.70	26.70	26.53	26.53	26.53	---	---	---	27.24	---	3	7	283
				June 2024	---	---	---	---	26.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.94	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.05	7.17	0.14%	March 2024	7.25	7.25	7.13	7.13	7.13	---	---	---	7.25	---	20	114	5,036
				June 2024	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.30	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.525	2.61	2.35%	March 2024	2.59	2.62	2.56	2.62	2.62	---	---	---	2.66	---	5	22	884
				June 2024	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.908	1.872	1.9	2.70%	March 2024	1.93	1.93	1.91	1.92	1.92	---	---	---	1.99	---	13	41	1,470
				June 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.6535	1.62	1.629	1.18%	March 2024	1.66	1.68	1.64	1.64	1.64	---	---	---	1.71	---	64	1,627	24,324
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.15	5.98	6.14	0.82%	March 2024	6.21	6.23	6.14	6.14	6.14	---	---	---	6.35	---	11	43	2,889
				June 2024	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.21	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.03	4.15	3.75%	March 2024	4.13	4.13	4.11	4.12	4.12	---	---	---	4.20	---	4	15	958
				June 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.08	13.14	-0.15%	March 2024	13.47	13.55	13.31	13.31	13.31	---	---	---	13.55	---	16	63	6,361
				June 2024	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.42	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.3	5.33	0.57%	March 2024	5.43	5.52	5.36	5.40	5.40	---	---	---	5.62	---	70	396	9,173
				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>



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.29	7.29	0.14%	March 2024	7.19	7.21	7.10	7.15	7.15	---	---	---	7.88	---	26	50	5,660
---	---	---	---	June 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.42	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.41	3.47	1.91%	March 2024	3.52	3.56	3.46	3.48	3.48	---	---	---	3.57	---	53	155	6,418
---	---	---	---	June 2024	---	---	---	---	3.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.47	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.46	4.695	2.73%	March 2024	4.58	4.70	4.54	4.69	4.69	---	---	---	4.70	---	62	434	8,087
---	---	---	---	June 2024	---	---	---	---	4.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.64	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.66	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.6	24.9	25.1	-0.08%	March 2024	25.57	25.64	25.15	25.15	25.15	---	---	---	26.56	---	6	22	1,043
---	---	---	---	June 2024	---	---	---	---	25.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	25.62	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.975	6.735	6.96	2.96%	March 2024	6.90	6.99	6.88	6.99	6.99	---	---	---	7.13	---	21	82	5,859
---	---	---	---	June 2024	---	---	---	---	6.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.65	4.895	2.62%	March 2024	4.74	4.87	4.74	4.87	4.87	---	---	---	5.30	---	7	22	71
---	---	---	---	June 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.04	23.8	24	1.01%	March 2024	24.09	24.20	24.06	24.13	24.13	---	---	---	25.04	---	6	38	628
---	---	---	---	June 2024	---	---	---	---	23.99	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	24.23	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.18	36.52	37.16	1.25%	March 2024	37.15	37.36	37.06	37.32	37.32	---	---	---	38.20	---	31	86	3,178
				June 2024	---	---	---	---	37.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.43	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.46	6.29	6.39	1.59%	March 2024	6.49	6.52	6.39	6.46	6.46	---	---	---	6.60	---	80	567	16,721
				June 2024	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.41	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.55	15.32	15.55	1.17%	March 2024	15.54	15.60	15.54	15.60	15.60	---	---	---	15.60	---	3	8	1,380
				June 2024	---	---	---	---	15.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.67	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.7	7.71	-1.15%	March 2024	---	---	---	---	7.61	---	---	---	7.78	---	---	---	40
				June 2024	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.95	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.13	12.92	13.13	1.78%	March 2024	13.22	13.34	13.14	13.32	13.32	---	---	---	13.69	---	37	222	7,627
				June 2024	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.16	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.4	23.1	23.2	0.00%	March 2024	23.30	23.30	23.30	23.30	23.30	---	---	---	24.25	---	1	5	141
				June 2024	---	---	---	---	23.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.66	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.328	3.242	3.296	3.00%	March 2024	3.28	3.35	3.27	3.32	3.32	---	---	---	3.38	---	142	2,585	77,389
				June 2024	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.26	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.2	11.71	4.93%	March 2024	11.44	11.80	11.44	11.78	11.78	---	---	---	11.80	---	235	1,614	26,876
				June 2024	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.38	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.56	5.58	-0.71%	March 2024	---	---	---	---	5.61	---	---	---	5.67	---	---	---	51
				June 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.15	15.86	16.07	1.07%	March 2024	16.13	16.22	16.09	16.15	16.15	---	---	---	16.29	---	21	41	15,105
				June 2024	---	---	---	---	16.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.22	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.55	21.3	21.3	-0.70%	March 2024	21.53	21.53	21.42	21.42	21.42	---	---	---	22.15	---	10	43	563
				June 2024	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	21.88	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.28	5.29	0.57%	March 2024	5.42	5.45	5.37	5.40	5.40	---	---	---	5.67	---	37	113	4,244
				June 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---

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	-	486.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	150.00	-	42	0.00	0.00	0.00	-	178.00	-	-	-	0.00	0.00	0.00	-	13.00	-	45	0.00	0.00	0.00	-	38.25	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	111.00	-	70	0.00	0.00	0.00	-	144.00	-	60	-	0.00	0.00	0.00	-	24.25	-	25	0.00	0.00	0.00	-	54.50	-	7	-	-	3,050			
3,100	91.00	91.00	84.00	84.00	84.00	3	3	0.00	0.00	0.00	-	114.00	-	21	25.00	91.00	25.00	29.25	29.25	4	44	0.00	0.00	0.00	-	74.50	-	21	-	-	3,100				
3,150	70.00	70.00	57.00	57.00	57.00	3	44	0.00	0.00	0.00	-	88.50	-	-	0.00	70.00	0.00	-	65.50	-	40	0.00	0.00	0.00	-	99.00	-	60	-	-	3,150				
3,200	45.00	45.00	38.00	38.00	38.00	3	91	64.50	64.50	64.50	64.50	64.50	20	-	0.00	45.00	0.00	-	95.50	-	120	0.00	0.00	0.00	-	128.00	-	80	-	-	3,200				
3,250	24.00	24.00	21.00	21.00	21.00	2	-	0.00	0.00	0.00	-	50.00	-	-	0.00	24.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	3,400				
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500			
Totals:						11	250						20	81	0	0							4	274							0	168	0	0	
Number of Trades:						11							1										3								0				0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
January 2024							February 2024							Other Months		January 2024							February 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800					-	-						-	-									-	-									0.008
0.850					-	-						-	-									-	-									0.009
0.900	0.000	0.000	0.000	0.641	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	0.591	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.543	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.010	
1.100	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.443	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011	
1.200	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.345	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.012	
1.300	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.251	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-					0.013	
1.400	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.168	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.025	-	-					0.014	
1.500	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.102	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.058	-	-					0.015	
1.600	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.055	-	-			0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.112	-	-					0.016	
1.700	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.184	-	-					0.017	
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.269	-	-					0.018	
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.362	-	-					0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.460	-	-					0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-					0.022	
2.400					-	-						-	-									-	-									0.024
Totals:					0	0					0	0		0	0						0	0						0	0			
Number of Trades:					0						0			0								0.00						0				



OPAP (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price						
	January 2024				February 2024				Other Months					January 2024				February 2024				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	5.78	-	-	0.000	0.000	0.000	5.80	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	5.38	-	-	0.000	0.000	0.000	5.40	-	-				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	4.38	-	-	0.000	0.000	0.000	4.40	-	-				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	3.38	-	-	0.000	0.000	0.000	3.40	-	-				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	2.39	-	-	0.000	0.000	0.000	2.42	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.011	-	-			0.130
14.000	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.087	-	-			0.140
15.000	0.000	0.000	0.000	0.574	-	-	0.000	0.000	0.000	0.754	-	-				0.000	0.000	0.000	0.187	-	-				0.000	0.000	0.000	0.345	-	-			0.150
16.000	0.000	0.000	0.000	0.132	-	2	0.000	0.000	0.000	0.301	-	165				0.000	0.000	0.000	0.746	-	-				0.000	0.000	0.000	0.893	-	-			0.160
17.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	1.69	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	2.63	-	-				0.000	0.000	0.000	2.63	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.63	-	-				0.000	0.000	0.000	3.63	-	-			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	4.63	-	-				0.000	0.000	0.000	4.63	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.63	-	-							-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.110
12.000	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.147	-	-			0.120
13.000	0.000	0.000	0.000		0.272	-	2	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.358	-	1	0.000	0.000	0.000		0.529	-	-			0.130
14.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.21	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.10	-	-				-	-				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		2.39	-	-		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		2.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.029	-	-	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		0.006	-	-	0.000	0.000	0.000	0.064	-	-	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		0.024	-	1	0.000	0.000	0.000	0.125	-	-	0.100
11.000	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.643	-	-		0.000	0.000	0.000		0.254	-	5	0.000	0.000	0.000	0.454	-	-	0.110
12.000	0.000	0.000	0.000		0.080	-	2	0.000	0.000	0.000		0.249	-	-		0.000	0.000	0.000		0.909	-	5	0.000	0.000	0.000	1.06	-	-	0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.079	-	-		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		0.020	-	-		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	11					0	15	0	0
Number of Trades:						0						0		0							0.00					0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	158,451	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	188,375	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	81,088	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,889	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	1,081	
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	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	13,293	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	372,339	
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	---	---	---	---	---	433,473	
MYTILBOR	MYTILINEOS (CR)	1,261	---	---	---	---	---	153,864	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	17,511,193	
OPAPBOR	OPAP (CR)	5,004	---	---	---	---	---	1,705,430	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	17,443	
HTOBOR	OTE (CR)	1,750	---	---	10,000	5.70%	---	1,496,357	
PPABOR	P.P.A. S.A. (CR)	200	---	---	---	---	---	70,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,013,408	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	1,278,881	

## 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	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	41,566	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	292,612	
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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