

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 27 December, 2023

Year: 144 Trading Day No: 247



ATHEXGROUP
Athens Exchange Group

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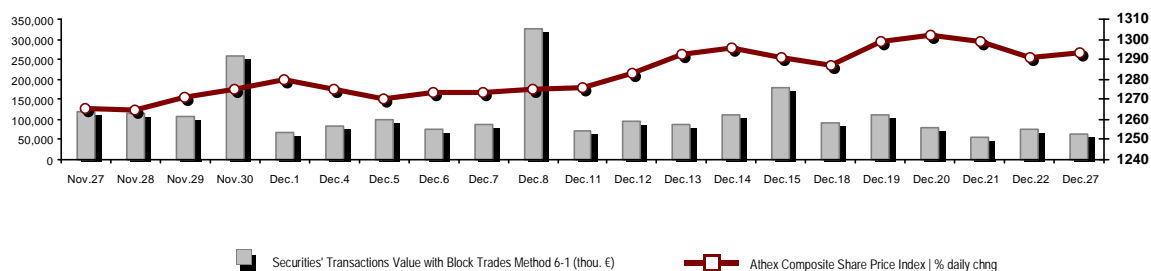
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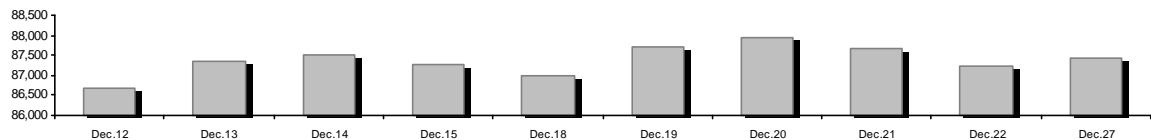
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

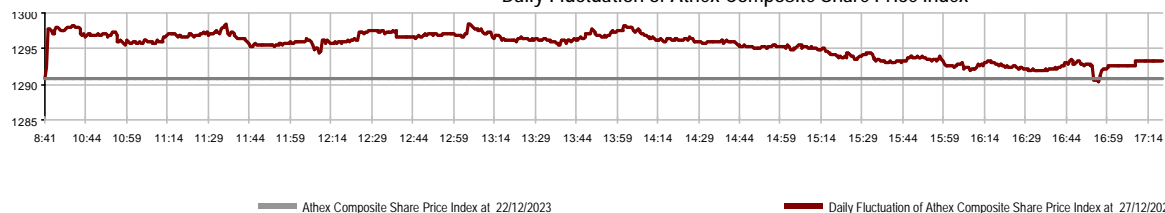


Athex Capitalisation (mill. €)**:	87,413.53		Derivatives Total Open Interest	420,431
Daily change: mill. € %	170.82	0.20%	in Index Futures % daily chng	4,691 -4.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	80,330.62	27.39%	in Stock Futures % daily chng	414,102 1.41%
Athex Composite Share Price Index % daily chng	1,293.19	0.18%	in Index Options % daily chng	687 3.78%
Athex Composite Share Price Index Capitalisation (mill. €)	79,046.06		in Stock Options % daily chng	951 0.21%
Daily change (mill. €)	155.70			
Securities' Transactions Value with Block Trades Method 6-1 (t)	65,379.08		Derivatives Contracts Volume:	7,793
Daily change: %	-10,444.03	-13.77%	Daily change: pieces %	-4,632 -37.28%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,028.07	52.29%	YtD Avg Derivatives Contracts % chng prev year Avg	44,232 28.76%
Blocks Transactions Value of Method 6-1 (thou. €)	3,273.26		Derivatives Trades Number:	805
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-210 -20.69%
Bonds Transactions Value (thou.€)	1,263.25		YtD Avg Trades number % chng prev year Avg	2,342 13.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,513.74		Lending Total Open Interest	97,328
Daily change: thou. pieces %	-5,699.76	-25.66%	Daily change: pieces %	-18,872 -16.24%
YtD Avg Volume: % chng prev year Avg	33,780.78	19.15%	Lending Volume (Multilateral/Bilateral)	600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,530.00		Daily change: pieces %	-228
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	100
Bonds Transactions Volume	1,305,000		Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	28,257		Lending Trades Number:	2
Daily change: number %	1,046	3.84%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	36,328	23.50%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	185			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/12/2023	22/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,293.19 #	1,290.89	2.30	0.18%	1,290.43	1,298.43	929.79	1,351.68	39.08% #
Athex Composite Index Total Return Index	2,355.53 #	2,351.33	4.20	0.18%	2,350.49	2,365.06	1,641.17	2,440.14	43.53% #
Athex ESG Index	1,471.15 #	1,467.66	3.49	0.24%	1,467.46	1,477.61	1,057.52	1,541.00	39.09% #
ATHEX Alternative Market Price Index	9,200.30 #	9,116.93	83.37	0.91%	9,116.93	9,255.13	5,623.29	9,255.13	62.97% #
FTSE/Athex Large Cap	3,120.70 #	3,114.08	6.62	0.21%	3,112.43	3,136.14	2,250.77	3,280.71	38.60% #
FTSE/Athex Mid Cap Index	2,243.86 #	2,240.39	3.47	0.15%	2,239.81	2,253.18	1,411.43	2,253.18	58.98% #
FTSE/ATHEX High Dividend Yield Index	3,771.13 €	3,783.63	-12.50	-0.33%	3,762.25	3,799.25	3,028.28	4,088.01	24.53% #
FTSE/Athex Market Index	746.36 #	744.61	1.75	0.24%	744.61	749.68	539.21	780.89	38.38% #
FTSE/Athex Banks	1,068.97 #	1,057.72	11.25	1.06%	1,057.72	1,070.46	640.09	1,117.78	66.88% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,054.41 €	5,067.26	-12.85	-0.25%	5,042.29	5,089.86	4,512.52	15,048.71	27.03% #
FTSE/ATHEX FINANCIAL SERVICES	5,048.60 #	4,996.85	51.75	1.04%	4,996.85	5,055.74	4,054.88	13,100.99	67.43% #
FTSE/ATHEX REAL ESTATE	4,881.69 #	4,859.75	21.94	0.45%	4,853.09	4,909.83	4,558.45	8,268.86	-2.00% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,970.17 €	5,003.87	-33.70	-0.67%	4,956.05	5,031.98	4,812.63	11,591.73	40.42% #
FTSE/ATHEX CONSUMER STAPLES	5,088.19 #	5,066.20	21.99	0.43%	5,066.20	5,108.79	4,557.73	5,642.34	25.27% #
FTSE/ATHEX INDUSTRIALS	5,077.53 €	5,102.04	-24.51	-0.48%	5,061.65	5,131.35	4,480.19	14,456.49	68.79% #
FTSE/ATHEX BASIC MATERIALS	4,931.17 #	4,888.02	43.15	0.88%	4,879.39	4,931.17	4,131.69	17,078.41	25.81% #
FTSE/ATHEX ENERGY & UTILITIES	4,989.50 #	4,971.49	18.01	0.36%	4,969.21	5,010.30	4,162.64	9,803.86	20.35% #
Athex All Share Index	301.96 #	301.37	0.59	0.20%	301.96	301.96	231.11	314.56	31.15% #
Hellenic Mid & Small Cap Index	1,924.63 €	1,929.47	-4.84	-0.25%	1,920.01	1,937.32	1,365.14	2,011.62	40.98% #
FTSE/Athex Large Cap Total Return	5,163.72 #	5,152.77	10.95	0.21%			3,623.42	5,338.50	43.40% #
FTSE/Athex Mid Cap Total Return	3,021.85 #	3,017.18	4.67	0.15%			1,881.61	3,021.85	62.67% #
MSCI GREECE REBASED	4,987.53 #	4,967.27	20.26	0.41%	4,967.27	5,006.54	4,125.04	5,209.29	--- -
Hellenic Corporate Bond Index	129.52 #	129.50	0.02	0.02%			118.78	129.52	8.85% #
Hellenic Corporate Bond Price Index	90.63 #	90.62	0.01	0.01%			85.96	90.63	5.11% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/12/2023.

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	119	112	6	1
Gain / Lose / Same:	59 / 38 / 22	55 / 38 / 19	3 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	87,413.53	87,332.22	81.31	
Daily Average Trans/ons Value(thou.€)	110,028.07	109,737.25	246.07	85.49
Transactions Value	65,379.08	65,333.41	16.68	29.00
Main Board:	62,101.82	62,056.15	16.68	29.00
Blocks Board 6_2_3:	3,273.26	3,273.26	0.00	0.00
Forced Sales Board:	4.00	4.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,780,776	32,741,347	1,043,290	2,906
Transactions Volume	16,513,738	16,355,030	157,795	913
Main Board:	13,981,750	13,823,042	157,795	913
Blocks Board 6_2_3:	2,530,000	2,530,000	0	0
Forced Sales Board:	1,988	1,988	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,328	36,121	200	8
Number of Trades	28,257	28,144	46	67
Main Board:	28,245	28,132	46	67
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	3	3	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	6 / 0 / 1	7,870	7,530,648	22,822,404.04	34.91%
5510	- Basic Resources	9 / 3 / 2	1,212	462,437	1,333,749.01	2.04%
5010	- Construction & Materials	6 / 5 / 4	2,893	1,019,963	4,047,555.92	6.19%
4020	- Consumer Products & Services	1 / 2 / 3	302	192,722	325,580.18	0.50%
6010	- Energy	4 / 0 / 0	2,766	602,852	6,731,919.37	10.30%
12000	- Financial Instruments	1 / 0 / 0	67	913	28,998.09	0.04%
3020	- Financial Services	1 / 3 / 1	283	98,097	563,417.98	0.86%
4510	- Food Beverage & Tobacco	1 / 3 / 1	252	59,875	389,486.51	0.60%
2010	- Health Care	2 / 1 / 0	207	136,144	133,854.02	0.20%
5020	- Industrial Goods & Services	8 / 5 / 2	1,322	603,987	2,484,010.04	3.80%
3030	- Insurance	1 / 0 / 0	27	5,985	27,813.12	0.04%
4030	- Media	0 / 0 / 1	5	989	499.34	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	240	48,913	389,241.65	0.60%
3510	- Real Estate	4 / 3 / 5	952	389,765	1,076,655.69	1.65%
4040	- Retail	4 / 1 / 1	1,298	165,943	2,725,953.51	4.17%
1010	- Technology	5 / 5 / 0	1,099	507,711	2,054,013.20	3.14%
1510	- Telecommunications	0 / 2 / 0	1,159	193,434	2,474,038.61	3.78%
4050	- Travel & Leisure	2 / 2 / 0	2,931	3,882,628	9,234,866.31	14.13%
6510	- Utilities	2 / 3 / 1	3,372	610,732	8,535,022.91	13.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	1.74	10.83% #	ATTICA HOLDINGS (CR)	2.01	-3.36% €
ALUMIL (CR)	3.11	10.28% #	DOMIKI KRITIS SA (CR)	3.32	-2.92% €
THESSALONIKA WATER & SEWERAGE	3.41	6.23% #	JUMBO SA (CR)	24.44	-2.63% €
PETROPOULOS PETROS (CR)	9.92	6.21% #	TPA SA (CR)	22.3	-2.19% €
MOTODYNAMICS S.A. (CR)	3.34	4.37% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.18	-2.02% €
EKTER SA (CR)	4.11	3.01% #	QUEST HOLDINGS (CR)	5.5	-1.79% €
DIMAND (CR)	10.4	2.97% #	THRACE PLASTICS SA (CR)	4.135	-1.55% €
KEKROPS SA (CR)	1.81	1.97% #	LOULIS FOOD (CR)	2.79	-1.41% €
NATIONAL BANK (CR)	6.422	1.94% #	AEGEAN AIRLINES (CR)	11.24	-1.40% €
PIRAEUS FINANCIAL HOLD (CR)	3.236	1.76% #	GEK TERNA (CR)	13.06	-1.36% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,574.13	1.94% #	INTRALOT (CR)	3,467,238	0.96% #
OPAP (CR)	4,767.31	0.92% #	ALPHA SERVICES HOLD (CR)	2,563,895	0.63% #
PIRAEUS FINANCIAL HOLD (CR)	4,020.97	1.76% #	EUROBANK HOLDINGS (CR)	1,870,315	0.00% -
ALPHA SERVICES HOLD (CR)	3,873.78	0.63% #	NATIONAL BANK (CR)	1,806,395	1.94% #
MYTILINEOS (CR)	3,780.75	0.82% #	PIRAEUS FINANCIAL HOLD (CR)	1,252,443	1.76% #
INTRALOT (CR)	3,569.94	0.96% #	HELLENIQ ENERGY (CR)	450,437	0.41% #
MOTOR OIL (CR)	3,443.10	0.59% #	OPAP (CR)	310,071	0.92% #
HELLENIQ ENERGY (CR)	3,269.48	0.41% #	INTRACOM HOLDINGS (CR)	263,629	1.20% #
EUROBANK HOLDINGS (CR)	3,032.78	0.00% -	AVAX S.A. (CR)	253,603	-0.34% €
PPC (CR)	2,506.59	-0.09% €	ELVALHALCOR (CR)	234,719	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	91	727	4,691
FTSE/Athex Banks	1	58	1,289
FTSE/Athex Large Cap	90	669	3,319
MSCI GREECE REBASED	0	0	83
Stock Futures	711	7,042	414,102
ADMIE (IPTO) HOLDING S.A. (CR)	2	6	23,222
AEGEAN AIRLINES (CR)	12	34	7,141
ALPHA SERVICES HOLD (CR)	94	3,187	156,539
AUTOHELLAS SA (CR)	1	5	249
AVAX S.A. (CR)	10	20	998
CC HBC AG (CR)	0	0	282
CENERGY HOLDINGS (CB)	5	42	5,015
ELLAKTOR (CR)	1	2	873
ELVALHALCOR (CR)	1	1	1,388
EUROBANK HOLDINGS (CR)	47	483	23,322
EYDAP S.A. (CR)	1	2	2,836
FOURLIS (CR)	3	7	955
GEK TERNA (CR)	20	78	6,281
HELLENIC EXCHANGES-A.S.E. (CR)	5	20	9,034
HELLENIQ ENERGY (CR)	52	317	5,442
INTRACOM HOLDINGS (CR)	46	148	6,166
INTRAKAT (CR)	84	304	8,371
JUMBO SA (CR)	6	12	1,036
LAMDA DEVELOPMENT SA (CR)	6	27	5,816
MIG (CR)	1	5	71
MOTOR OIL (CR)	2	4	628
MYTILINEOS (CR)	9	20	3,081
NATIONAL BANK (CR)	57	260	16,067
OPAP (CR)	1	5	1,401
OPTIMA BANK (CR)	0	0	40
OTE (CR)	11	37	7,519
P.P.A. S.A. (CR)	0	0	141
PIRAEUS FINANCIAL HOLD (CR)	132	1,507	73,961
PPC (CR)	68	295	26,397
QUEST HOLDINGS (CR)	0	0	51
TERNA ENERGY (CR)	11	158	15,008
TITAN CEMENT (CB)	0	0	561
VIOHALCO SA/NV (CB)	23	56	4,210
Index Options	3	24	687
FTSE/Athex Large Cap	3	24	687
Stock Options	0	0	951
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	3
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	23
Total Derivatives Traded	805	7,793	420,431

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right	Note																			
23,828,130	0.500		0.0737		18/07/2022	17/02/2009																				
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008																				
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017																				
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020																				
36,300,000	1.12	0.223	0.2186		14/09/2022	12/12/2007																				
15,083,480	0.300				02/06/2010	04/02/2022																				
86,735,980	0.310				06/07/2009	07/09/2023																				
114,320,400	0.100		0.01		26/11/2021	05/08/2019																				
8,226,132	0.450			0.02	17/07/2023	13/10/2014																				
2,566,836	0.440		0.016	0.016	03/07/2023	09/01/2007																				
34,986,430	0.440				25/07/2008	23/02/2010																				
18,567,912	0.590	0.12	0.24		05/07/2023	26/01/2021																				
8,424,900	0.500				12/07/2010	04/07/2019																				
19,804,134	0.150				01/07/2004	06/11/2017																				
40,219,218	0.260				29/08/2022	10/06/2019																				
11,510,102	0.890				24/06/2005	06/10/1999																				
21,224,340	0.420	0.0035	0.02		06/09/2022	25/04/2006																				
33,065,136	0.380	0.2	0.2001	0.2004	24/08/2023	16/09/2013																				
7,595,160	0.600				10/09/2019	18/08/2010																				
6,200,000	0.500				22/06/2010	01/11/1995																				
5,939,268	0.620				10/07/2003	03/01/2002																				
9,819,370	0.500				14/08/2007	09/01/2004																				
30,150,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019																				
43,200,000	1.00		0.0824		07/09/2022	13/09/2023																				
2,160,524	0.670				03/12/2018	23/11/1999																				
4,971,466	1.46				04/07/2007	08/10/2003																				
27,098,594	0.540	0.07	0.05	0.0401	04/12/2023	14/01/2021																				
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016																				
43,741,452	0.660	0.16	0.2723	0.2629	30/11/2023	01/11/1999																				
21,912,599	0.300			0.048	18/05/2023	23/02/2007																				
13,582,223	1.35				24/06/2008	02/02/2016																				
40,693,350	5.00				03/07/2006	26/05/2015																				
3,048,000	0.300				06/07/2007	01/06/2021																				
10,203,575	0.730				16/07/2007	18/10/1999																				
8,340,750	1.16				25/06/2009	17/09/2018																				

Main Market - Low Liquidity Class

14,000,000	4.15		3.42	0.26	19/07/2023	29/06/1999																			
50,014,177	0.050				04/06/2008	27/03/2023																			

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PROFILE SA (CR)	74,000	4.21	311,540.00	10:31:47	20
PROFILE SA (CR)	66,000	4.22	278,520.00	10:32:27	20
INTRALOT (CR)	720,000	1.04	748,800.00	10:43:27	20
ELVALHALCOR (CR)	50,000	1.88	94,000.00	11:52:08	20
ALPHA TRUST HOLDINGS (CR)	40,000	6.25	250,000.00	12:09:01	20
INTRALOT (CR)	100,000	1.06	105,600.00	13:19:12	20
INTRALOT (CR)	80,000	1.06	84,800.00	14:51:09	20
INTRALOT (CR)	650,000	1.00	650,000.00	16:42:34	20
INTRALOT (CR)	750,000	1.00	750,000.00	16:43:18	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
ATTICA HOLDINGS (CR)	Stocks	1,988	3	3,995.88	3

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/12/2023	5,000	924,675	---	---	924,675	29,069,510.00	31.4375	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)	2.4000	3.9920	95.5000	96.9900	96.4912	94.2500	22/12/2023	60,000	58,038.70	95.0000	B	27/12/2023	92.6000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	4.3120	94.5000	96.1713	95.5503	95.0000	22/12/2023	80,000	77,656.67	94.0000	B	27/12/2023	90.2000	96.1713
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	3.6750	3.7820	93.0000	94.1500	93.4313	93.4000	22/12/2023	8,000	7,503.90	92.7200	B	27/12/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.0139	3.9340	91.7500	91.7500	91.7500	91.7000	22/12/2023	4,000	3,690.06	91.2500	B	27/12/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	4.7730	94.2400	94.2400	94.2400	93.9600	22/12/2023	1,000	953.87	93.7000	B	27/12/2023	89.7500	97.9500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.1944	4.3290	100.1000	100.4000	100.3174	99.9830	22/12/2023	66,000	67,674.33	100.1500	B	27/12/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.0667	4.8770	96.5110	96.5110	96.5110	97.6280	21/12/2023	1,000	984.18	96.5110	B	27/12/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.8000	4.0800	97.1501	99.0000	97.5486	98.0000	22/12/2023	144,000	142,861.49	97.1501	B	27/12/2023	95.1109	99.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	13.6736	5.1000	91.0400	92.9999	91.4122	91.0590	22/12/2023	249,000	231,021.07	91.2500	B	27/12/2023	86.8000	94.4535
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	2.1389	5.2030	101.1000	102.0500	101.1500	101.6790	22/12/2023	140,000	142,312.44	101.1502	B	27/12/2023	100.0001	102.0500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.7333	4.5310	98.9400	99.0000	98.9547	98.9400	22/12/2023	110,000	110,470.87	98.5800	B	27/12/2023	96.6179	99.4500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	10.3500	5.3650	87.5000	88.6000	87.5000	88.5120	22/12/2023	31,000	27,546.85	87.1001	B	27/12/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.9319	5.1550	93.0000	94.1950	93.0000	94.1950	22/12/2023	9,000	8,435.34	92.7500	B	27/12/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	2.9264	4.6220	89.9000	90.9999	90.2539	91.5500	22/12/2023	100,000	90,546.51	89.9007	B	27/12/2023	84.0000	92.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.6931	5.2060	88.2500	89.4000	88.6886	88.7000	22/12/2023	35,000	31,100.26	88.2500	B	27/12/2023	83.8000	91.9500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	0.9583	4.8810	88.5000	88.7500	88.6250	86.9870	21/12/2023	2,000	1,774.42	87.7500	B	27/12/2023	82.0001	90.3500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	12.2111	5.5390	91.8998	91.8999	91.8999	91.0000	20/12/2023	17,000	15,830.56	91.4000	B	27/12/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	19.1111	4.1090	99.0000	99.2000	99.0273	99.0000	22/12/2023	119,000	120,116.72	98.8500	B	27/12/2023	97.1999	100.0700

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	9.4361	4.0890	98.6010	99.0000	98.6806	99.0000	22/12/2023	68,000	67,734.76	98.6060	B	27/12/2023	97.5523	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.8389	4.8890	92.9000	93.0000	92.9000	93.0040	22/12/2023	61,000	56,995.17	92.8000	B	27/12/2023	90.4543	95.7400

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, 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 & 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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. 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
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,136.14	3,112.43	3,120.70	0.21%	January 2024	3,141.25	3,143.25	3,126.25	3,132.25	3,132.25	---	---	---	3,174.50	---	90	669	3,104
---	---	---	---	February 2024	---	---	---	---	3,130.00	---	---	---	3,169.00	---	---	---	215
---	---	---	---	March 2024	---	---	---	---	3,128.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	3,145.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3,161.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3,177.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,070.46	1,057.72	1,068.97	1.06%	March 2024	1,076.00	1,076.00	1,076.00	1,076.00	1,076.00	---	---	---	1,104.50	---	1	58	1,289
---	---	---	---	June 2024	---	---	---	---	1,068.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1,073.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1,079.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,006.54	4,967.27	4,987.53	0.41%	January 2024	---	---	---	---	4,936.00	---	---	---	5,079.00	---	---	---	83
---	---	---	---	February 2024	---	---	---	---	4,982.75	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	4,990.50	---	---	---	---	---	---	---	---
---	---	---	---	April 2024	---	---	---	---	5,000.00	---	---	---	---	---	---	---	---
---	---	---	---	May 2024	---	---	---	---	5,007.75	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	5,017.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	5,042.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5,067.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.225	2.18	2.18	-2.02%	March 2024	2.23	2.23	2.23	2.23	2.23	---	---	---	2.35	---	2	6	23,222
				June 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.24	11.24	-1.40%	March 2024	11.62	11.62	11.40	11.40	11.40	---	---	---	12.14	---	12	34	7,141
				June 2024	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.63	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.527	1.498	1.51	0.63%	March 2024	1.53	1.54	1.52	1.52	1.52	---	---	---	1.61	---	94	3,187	156,539
				June 2024	---	---	---	---	1.48	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13	13.06	-0.30%	March 2024	13.23	13.23	13.23	13.23	13.23	---	---	---	13.46	---	1	5	249
				June 2024	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.814	1.778	1.778	-0.34%	March 2024	1.83	1.86	1.83	1.83	1.83	---	---	---	1.96	---	10	20	998
				June 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.49	26.25	26.25	-0.08%	March 2024	---	---	---	---	26.46	---	---	---	27.24	---	---	---	282
				June 2024	---	---	---	---	26.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.80	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.99	7.1	1.57%	March 2024	7.11	7.14	7.11	7.12	7.12	---	---	---	7.16	---	5	42	5,015
				June 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.13	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.55	2.555	0.39%	March 2024	2.62	2.62	2.62	2.62	2.62	---	---	---	2.66	---	1	2	873
				June 2024	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.868	1.89	0.00%	March 2024	1.94	1.94	1.94	1.94	1.94	---	---	---	1.99	---	1	1	1,388
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6425	1.61	1.624	0.00%	March 2024	1.64	1.66	1.64	1.64	1.64	---	---	---	1.71	---	47	483	23,322
				June 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.11	6.01	6.07	0.00%	March 2024	6.19	6.19	6.19	6.19	6.19	---	---	---	6.35	---	1	2	2,836
				June 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.06	4	4.01	0.25%	March 2024	4.13	4.13	4.07	4.08	4.08	---	---	---	4.20	---	3	7	955
				June 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13	13.06	-1.36%	March 2024	13.38	13.38	13.24	13.24	13.24	---	---	---	13.45	---	20	78	6,281
				June 2024	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.31	5.35	-0.19%	March 2024	5.40	5.47	5.40	5.42	5.42	---	---	---	5.62	---	5	20	9,034
				June 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.32	7.2	7.29	0.41%	March 2024	7.08	7.19	7.08	7.18	7.18	---	---	---	7.88	---	52	317	5,442
---	---	---	---	June 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.305	3.38	1.20%	March 2024	3.36	3.46	3.36	3.45	3.45	---	---	---	3.46	---	46	148	6,166
---	---	---	---	June 2024	---	---	---	---	3.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.585	4.45	4.5	0.45%	March 2024	4.48	4.55	4.48	4.55	4.55	---	---	---	4.55	---	84	304	8,371
---	---	---	---	June 2024	---	---	---	---	4.53	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.55	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.57	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.06	24.4	24.44	-2.63%	March 2024	25.18	25.18	24.81	24.81	24.81	---	---	---	26.56	---	6	12	1,036
---	---	---	---	June 2024	---	---	---	---	25.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.48	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	25.61	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.67	6.67	-1.19%	March 2024	6.91	6.91	6.80	6.80	6.80	---	---	---	7.13	---	6	27	5,816
---	---	---	---	June 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.8	4.955	-0.50%	March 2024	4.94	4.94	4.94	4.94	4.94	---	---	---	5.30	---	1	5	71
---	---	---	---	June 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	5.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.16	23.9	24.04	0.59%	March 2024	24.29	24.29	24.29	24.29	24.29	---	---	---	25.04	---	2	4	628
---	---	---	---	June 2024	---	---	---	---	24.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	24.38	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.94	36.42	36.66	0.82%	March 2024	37.34	37.34	37.17	37.17	37.17	---	---	---	38.20	---	9	20	3,081
				June 2024	---	---	---	---	36.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	36.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.484	6.3	6.422	1.94%	March 2024	6.39	6.52	6.39	6.47	6.47	---	---	---	6.60	---	57	260	16,067
				June 2024	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.43	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.44	15.28	15.42	0.92%	March 2024	15.46	15.46	15.46	15.46	15.46	---	---	---	15.60	---	1	5	1,401
				June 2024	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.59	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.83	7.7	7.82	1.56%	March 2024	---	---	---	---	7.51	---	---	---	7.78	---	---	---	40
				June 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.86	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.72	12.76	-0.70%	March 2024	13.07	13.07	13.00	13.00	13.00	---	---	---	13.69	---	11	37	7,519
				June 2024	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.7	23.05	23.2	-1.07%	March 2024	---	---	---	---	23.45	---	---	---	24.25	---	---	---	141
				June 2024	---	---	---	---	23.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.92	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.236	3.184	3.236	1.76%	March 2024	3.29	3.29	3.25	3.29	3.29	---	---	---	3.38	---	132	1,507	73,961
				June 2024	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.24	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.06	11.16	-0.09%	March 2024	11.44	11.51	11.30	11.35	11.35	---	---	---	11.62	---	68	295	26,397
				June 2024	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.40	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.49	5.5	-1.79%	March 2024	---	---	---	---	5.59	---	---	---	5.67	---	---	---	51
				June 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.71	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.91	15.65	15.79	-0.25%	March 2024	16.19	16.19	15.93	16.00	16.00	---	---	---	16.29	---	11	158	15,008
				June 2024	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.6	21.7	-0.91%	March 2024	---	---	---	---	22.19	---	---	---	22.15	---	---	---	561
				June 2024	---	---	---	---	22.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	22.34	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.25	5.3	0.38%	March 2024	5.41	5.41	5.34	5.36	5.36	---	---	---	5.67	---	23	56	4,210
				June 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	January 2024							February 2024							Other Months		January 2024							February 2024							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	148.00	-	42	0.00	0.00	0.00	-	175.00	-	-	-	0.00	0.00	0.00	-	21.00	-	45	0.00	0.00	0.00	-	45.25	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	112.00	-	50	0.00	0.00	0.00	-	142.00	-	60	-	0.00	0.00	0.00	-	34.75	-	20	0.00	0.00	0.00	-	62.50	-	1	-	-	3,050		
3,100	85.50	85.50	85.50	85.50	85.50	3	21	0.00	0.00	0.00	-	114.00	-	20	45.00	85.50	45.00	45.00	45.00	45.00	1	42	0.00	0.00	0.00	-	84.00	-	21	-	-	3,100		
3,150	0.00	0.00	0.00	-	56.50	-	44	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	79.50	-	40	0.00	0.00	0.00	-	109.00	-	60	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	37.75	-	41	0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	110.00	-	120	124.00	124.00	124.00	124.00	124.00	124.00	20	60	-	-	3,200		
3,250	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
Totals:						3	198						0	80	0	0							1	267							20	142	0	0
Number of Trades:						1							0	0									1								1	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		0.601	-										0.000	0.000	0.000		0.001	-											0.009	
0.950	0.000	0.000	0.000		0.551	-										0.000	0.000	0.000		0.001	-											0.010	
1.000	0.000	0.000	0.000		0.502	-		0.000	0.000	0.000		0.503	-			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		0.402	-		0.000	0.000	0.000		0.404	-			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		0.303	-		0.000	0.000	0.000		0.309	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.005	-			0.012	
1.300	0.000	0.000	0.000		0.209	-		0.000	0.000	0.000		0.220	-			0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.016	-			0.013	
1.400	0.000	0.000	0.000		0.128	-		0.000	0.000	0.000		0.146	-			0.000	0.000	0.000		0.026	-			0.000	0.000	0.000		0.041	-			0.014	
1.500	0.000	0.000	0.000		0.068	-		0.000	0.000	0.000		0.088	-			0.000	0.000	0.000		0.066	-			0.000	0.000	0.000		0.084	-			0.015	
1.600	0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.050	-			0.000	0.000	0.000		0.129	-			0.000	0.000	0.000		0.145	-			0.016	
1.700	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.025	-			0.000	0.000	0.000		0.210	-			0.000	0.000	0.000		0.221	-			0.017	
1.800	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.303	-			0.000	0.000	0.000		0.308	-			0.018	
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.400	-			0.000	0.000	0.000		0.402	-			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		0.500	-			0.000	0.000	0.000		0.500	-			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		0.700	-			0.000	0.000	0.000		0.700	-			0.022	
2.400						-																										0.024	
Totals:						0	0							0	0	0		0		0		0		0		0		0		0			
Number of Trades:						0							0	0		0.00		0		0		0		0		0		0					

NATIONAL BANK (CR)

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

Call Options														Put Options																				
January 2024							February 2024							Other Months		January 2024							February 2024							Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
3.200						-	-							-	-																			0.032
3.400						-	-							-	-																			0.034
3.600	0.000	0.000	0.000		2.71	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.036	
3.800	0.000	0.000	0.000		2.51	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.038	
4.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040	
4.400	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.044	
4.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.048	
5.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-				0.052	
5.600	0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.812	-	-		0.000	0.000	0.000		0.031	-	3	0.000	0.000	0.000		0.094	-	-				0.056	
6.000	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.534	-	-		0.000	0.000	0.000		0.115	-	430	0.000	0.000	0.000		0.216	-	-				0.060	
6.400	0.000	0.000	0.000		0.204	-	26	0.000	0.000	0.000		0.326	-	-		0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.407	-	-				0.064	
6.800	0.000	0.000	0.000		0.080	-	11	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.664	-	-				0.068	
7.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		0.978	-	-				0.072	
7.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-				0.076	
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-				0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-				0.084	
Totals:						0	37						0	0	0	0	0					0	433								0	13	0	230
Number of Trades:						0							0	0	0					0.00								0			0			

OPAP (CR)

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

Call Options														Put Options																				
Exercise Price	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.71	-	-			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		5.30	-	-	0.000	0.000	0.000		5.31	-	-			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		4.30	-	-	0.000	0.000	0.000		4.31	-	-			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		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.120
13.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.021	-	-			0.130
14.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.125	-	-			0.140
15.000	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.261	-	-		0.000	0.000	0.000		0.425	-	-			0.150
16.000	0.000	0.000	0.000		0.153	-	2	0.000	0.000	0.000		0.314	-	165			0.000	0.000	0.000		0.852	-	-		0.000	0.000	0.000		0.991	-	-			0.160
17.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		1.79	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.72	-	-		0.000	0.000	0.000		2.72	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.72	-	-		0.000	0.000	0.000		3.72	-	-			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		4.72	-	-		0.000	0.000	0.000		4.72	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		6.72	-	-						-	-			0.220	
24.000						-	-					-	-								-	-						-	-				0.240	
Totals:						0	2					0	165	0	0						0	0									0	0		
Number of Trades:						0						0		0							0.00									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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			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		2.87	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.110
12.000	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.177	-	-			0.120
13.000	0.000	0.000	0.000		0.302	-	2	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.434	-	1	0.000	0.000	0.000		0.580	-	-			0.130
14.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.27	-	-			0.140
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.15	-	-					-	-			0.190	
20.000						-	-						-	-								-	-						-	-			0.200
22.000						-	-						-	-								-	-						-	-			0.220
Totals:						0	2						0	0	0	0						0	1						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
Exercise Price	January 2024							February 2024							Other Months		January 2024							February 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.300						-	-						-	-									-	-									0.013
1.400						-	-						-	-									-	-									0.014
1.500						-	-						-	-									-	-									0.015
1.600						-	-						-	-									-	-									0.016
1.700						-	-						-	-									-	-									0.017
1.800						-	-						-	-									-	-									0.018
1.900	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.019	
2.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020	
2.200	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		0.988	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.022	
2.400	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.024	
2.600	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.026	
2.800	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.050	-	-		0.028	
3.000	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.110	-	-		0.030	
3.200	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.133	-	45	0.000	0.000	0.000		0.201	-	-		0.032	
3.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.325	-	-		0.034	
3.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.475	-	-		0.036	
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.645	-	-		0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.830	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.044	
4.800						-	-						-	-								-	-									0.048	
5.200						-	-						-	-								-	-									0.052	
Totals:						0	0					0	0		0	0					0	45					0	0		0	0		
Number of Trades:						0						0		0							0.00					0		0					

PPC (CR)

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

Call Options																Put Options																		
January 2024								February 2024								Other Months				January 2024					February 2024					Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
5.600						-	-										-	-															0.056	
6.000						-	-										-	-															0.060	
6.400						-	-										-	-															0.064	
6.800						-	-										-	-															0.068	
7.200	0.000	0.000	0.000		3.98	-	-										0.000	0.000	0.000		0.001	-	-									0.072		
7.600	0.000	0.000	0.000		3.58	-	-										0.000	0.000	0.000		0.001	-	-									0.076		
8.000	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.080		
8.400	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.084		
8.800	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.088		
9.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-		0.092		
9.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.077	-	-		0.096		
10.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.037	-	1	0.000	0.000	0.000		0.143	-	-		0.100		
11.000	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.483	-	-		0.110		
12.000	0.000	0.000	0.000		0.107	-	2	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.923	-	5	0.000	0.000	0.000		1.08	-	-		0.120		
13.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.098	-	-			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		0.028	-	-			0.000	0.000	0.000		2.83	-	-	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		0.007	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-		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		4.83	-	-	0.000	0.000	0.000		4.83	-	-		0.160		
Totals:						0	2						0	0	0	0	0					0	6							0	15	0	0	
Number of Trades:						0							0	0	0	0	0					0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	164,247	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	500	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	---	85,934	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,713	---	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	64,144	
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837	
ELHABOR	ELVALHALCOR (CR)	1,808	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,122,502	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	224,564	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,279	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	8,411	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	---	13,293	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	4	---	---	---	---	---	---	475,439	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	203,907	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	398,556	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	21,881	---	---	---	---	---	---	437,878	
MYTILBOR	MYTILINEOS (CR)	1,261	---	---	---	---	---	---	153,864	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	17,511,193	
OPAPBOR	OPAP (CR)	4,500	---	---	---	---	---	---	1,744,370	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	---	42,000	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	---	1,496,357	
PPABOR	P.P.A. S.A. (CR)	100	---	---	100	4.88%	---	---	70,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,013,408	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
PPCBOR	PPC (CR)	5,270	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	41,566	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	277,551	
TITCBOR	TITAN CEMENT (CB)	6,700	---	---	---	---	---	---	227,658	
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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