

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 4 January, 2024
Year: 145 Trading Day No: 3



ATHEXGROUP
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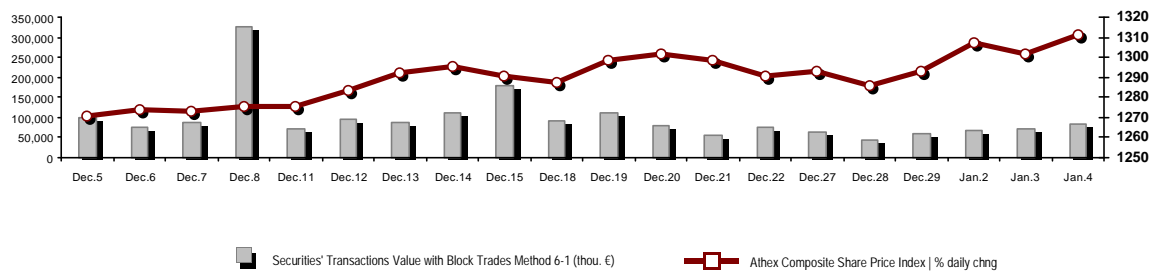
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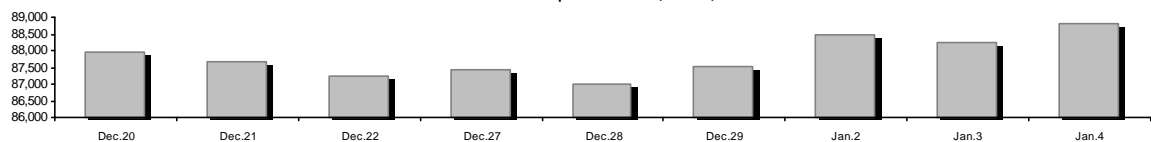
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

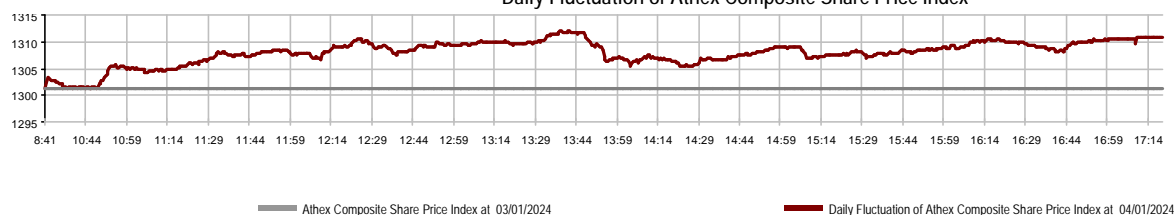


Athex Capitalisation (mill. €) **:	88,831.03		Derivatives Total Open Interest	437,358
Daily change: mill. € %	574.39	0.65%	in Index Futures % daily chng	5,155 -1.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	88,523.60	10.12%	in Stock Futures % daily chng	430,472 0.91%
Athex Composite Share Price Index % daily chng	1,310.87	0.73%	in Index Options % daily chng	774 -3.73%
Athex Composite Share Price Index Capitalisation (mill. €)	80,355.53		in Stock Options % daily chng	957 0.10%
Daily change (mill. €)	569.53			
Securities' Transactions Value with Block Trades Method 6-1 (t	81,984.28		Derivatives Contracts Volume:	10,138
Daily change: %	9,931.84	13.78%	Daily change: pieces %	-4,529 -30.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,280.09	-32.21%	YtD Avg Derivatives Contracts % chng prev year Avg	13,384 -69.56%
Blocks Transactions Value of Method 6-1 (thou. €)	9,590.23		Derivatives Trades Number:	1,152
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-454 -28.27%
Bonds Transactions Value (thou.€)	1,035.38		YtD Avg Trades number % chng prev year Avg	1,377 -40.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,948.41		Lending Total Open Interest	108,249
Daily change: thou. pieces %	2,652.95	15.34%	Daily change: pieces %	-184,460 -63.02%
YtD Avg Volume: % chng prev year Avg	19,692.91	-41.43%	Lending Volume (Multilateral/Bilateral)	2,736
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,195.17		Daily change: pieces %	-15,179
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	736
Bonds Transactions Volume	1,080,000		Bilateral Lending	2,000
Securities' Trades Number with Block Trades Method 6-1	33,201		Lending Trades Number:	7
Daily change: number %	1,290	4.04%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	30,870	-14.78%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	191			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/01/2024	03/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,310.87 #	1,301.34	9.53	0.73%	1,301.13	1,311.96	1,293.14	1,311.96	1.37% #
Athex Composite Index Total Return Index	2,387.73 #	2,370.38	17.35	0.73%	2,369.99	2,389.72	2,355.44	2,389.72	1.37% #
Athex ESG Index	1,491.56 #	1,480.61	10.95	0.74%	1,479.92	1,492.39	1,471.77	1,494.43	1.34% #
ATHEX Alternative Market Price Index	9,605.44 #	9,604.94	0.50	0.01%	9,556.70	9,636.87	9,352.11	9,663.75	2.71% #
FTSE/Athex Large Cap	3,167.24 #	3,143.65	23.59	0.75%	3,142.36	3,169.01	3,122.79	3,171.64	1.42% #
FTSE/Athex Mid Cap Index	2,264.52 #	2,253.62	10.90	0.48%	2,245.62	2,270.91	2,245.62	2,281.90	0.61% #
FTSE/ATHEX High Dividend Yield Index	3,791.81 #	3,780.30	11.51	0.30%	3,772.51	3,800.57	3,769.91	3,814.25	0.54% #
FTSE/Athex Market Index	756.91 #	751.46	5.45	0.73%	751.19	757.52	746.82	758.27	1.35% #
FTSE/Athex Banks	1,077.55 #	1,059.10	18.45	1.74%	1,057.67	1,077.55	1,057.67	1,088.50	1.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,116.51 #	5,107.56	8.95	0.18%	5,073.84	5,139.37	5,072.46	5,139.37	0.87% #
FTSE/ATHEX FINANCIAL SERVICES	5,088.13 #	5,002.71	85.42	1.71%	4,996.31	5,088.21	4,996.31	5,140.20	1.47% #
FTSE/ATHEX REAL ESTATE	5,018.66 #	4,996.43	22.23	0.44%	4,993.25	5,053.65	4,900.32	5,053.65	1.17% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,064.57 #	5,029.82	34.75	0.69%	5,023.31	5,071.94	5,013.12	5,083.91	0.97% #
FTSE/ATHEX CONSUMER STAPLES	5,117.13 #	5,074.66	42.47	0.84%	5,074.66	5,143.95	5,069.68	5,143.95	0.56% #
FTSE/ATHEX INDUSTRIALS	5,100.54 #	5,073.55	26.99	0.53%	5,053.27	5,125.33	5,044.08	5,125.33	0.38% #
FTSE/ATHEX BASIC MATERIALS	5,330.46 #	5,163.26	167.20	3.24%	5,163.26	5,330.70	4,869.63	5,330.70	9.46% #
FTSE/ATHEX ENERGY & UTILITIES	5,061.04 #	5,051.87	9.17	0.18%	5,039.62	5,069.58	4,987.63	5,086.35	1.47% #
Athex All Share Index	306.59 #	304.60	1.99	0.65%	306.59	306.59	304.60	306.59	1.52% #
Hellenic Mid & Small Cap Index	1,964.91 #	1,948.31	16.60	0.85%	1,945.49	1,968.85	1,929.00	1,968.85	1.86% #
FTSE/Athex Large Cap Total Return	5,240.73 #	5,201.70	39.03	0.75%			5,201.70	5,240.73	1.42% #
FTSE/Athex Mid Cap Total Return	3,049.67 #	3,034.99	14.68	0.48%			3,034.99	3,057.44	0.61% #
MSCI GREECE REBASED	5,063.91 #	5,013.24	50.67	1.01%	5,005.44	5,063.91	4,984.69	5,075.95	1.59% #
Hellenic Corporate Bond Index	129.66 €	129.74	-0.08	-0.06%			129.66	129.74	0.02% #
Hellenic Corporate Bond Price Index	90.62 €	90.68	-0.07	-0.07%			90.62	90.68	-0.03% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/01/2024.

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:	63 / 39 / 17	62 / 37 / 13	0 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	88,831.03	88,749.22	81.81	
Daily Average Trans/ons Value(thou.€)	74,280.09	74,141.45	14.42	127.09
Transactions Value	81,984.28	81,880.81	15.43	88.04
Main Board:	72,394.05	72,290.58	15.43	88.04
Blocks Board 6_2_3:	9,590.23	9,590.23	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	19,692,908	19,528,136	161,013	3,991
Transactions Volume	19,948,413	19,747,238	198,416	2,759
Main Board:	17,753,241	17,552,066	198,416	2,759
Blocks Board 6_2_3:	2,195,172	2,195,172	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,870	30,751	49	70
Number of Trades	33,201	33,106	40	55
Main Board:	33,183	33,088	40	55
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 1	9,086	11,410,777	33,779,376.62	41.20%
5510	- Basic Resources	8 / 3 / 2	2,466	1,111,377	2,949,123.34	3.60%
5010	- Construction & Materials	6 / 5 / 2	3,705	1,555,180	4,817,652.39	5.88%
4020	- Consumer Products & Services	3 / 2 / 2	225	93,946	109,971.84	0.13%
6010	- Energy	3 / 0 / 1	2,776	731,813	6,621,661.72	8.08%
12000	- Financial Instruments	1 / 0 / 0	55	2,759	88,044.96	0.11%
3020	- Financial Services	2 / 3 / 0	368	119,088	647,171.37	0.79%
4510	- Food Beverage & Tobacco	3 / 1 / 3	400	84,330	625,391.15	0.76%
2010	- Health Care	2 / 1 / 0	306	182,438	170,404.26	0.21%
5020	- Industrial Goods & Services	4 / 9 / 0	965	468,542	1,109,728.05	1.35%
3030	- Insurance	0 / 1 / 0	81	18,313	94,445.10	0.12%
4030	- Media	0 / 1 / 0	111	75,817	34,790.54	0.04%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	189	30,930	231,508.76	0.28%
3510	- Real Estate	5 / 4 / 3	1,134	376,040	1,717,954.96	2.10%
4040	- Retail	4 / 1 / 2	1,412	354,506	4,446,587.89	5.42%
1010	- Technology	8 / 2 / 1	2,000	700,025	1,841,848.07	2.25%
1510	- Telecommunications	1 / 1 / 0	1,193	289,608	3,869,950.29	4.72%
4050	- Travel & Leisure	3 / 2 / 0	2,915	1,602,793	6,638,596.96	8.10%
6510	- Utilities	2 / 3 / 0	3,812	738,093	12,190,075.12	14.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.722	11.77% #	AVE (CR)	0.452	-5.04% €
UNIBIOS (CR)	1.3	7.00% #	EKTER SA (CR)	4.32	-2.92% €
EVROFARMA SA (CR)	1.37	6.20% #	DOMIKI KRITIS SA (CR)	3.32	-2.35% €
ELVALHALCOR (CR)	2.145	5.67% #	KEKROPS SA (CR)	1.81	-2.16% €
ELLAKTOR (CR)	2.71	5.65% #	ALPHA TRUST HOLDINGS (CR)	6.05	-1.63% €
AUSTRIACARD (CB)	6.55	4.80% #	INTRACOM HOLDINGS (CR)	3.25	-1.52% €
KORDELLOS BROS SA (CR)	0.66	4.76% #	AVAX S.A. (CR)	1.69	-1.52% €
IKTINOS HELLAS SA (CR)	0.4745	4.52% #	EUROCONSULTANTS S.A. (CR)	1.2	-1.24% €
FOURLIS (CR)	4.3	4.24% #	TPA SA (CR)	22.8	-0.87% €
NATIONAL BANK (CR)	6.422	2.92% #	INTERLIFE G.C.I.(CR)	5.14	-0.77% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,111.36	2.92% #	EUROBANK HOLDINGS (CR)	4,423,320	1.31% #
MYTILINEOS (CR)	7,441.41	-0.11% €	ALPHA SERVICES HOLD (CR)	2,700,031	0.74% #
EUROBANK HOLDINGS (CR)	7,156.42	1.31% #	NATIONAL BANK (CR)	2,678,330	2.92% #
PIRAEUS FINANCIAL HOLD (CR)	5,149.54	1.49% #	PIRAEUS FINANCIAL HOLD (CR)	1,588,053	1.49% #
HELLENIQ ENERGY (CR)	4,711.80	1.64% #	INTRALOT (CR)	1,223,154	-0.37% €
OPAP (CR)	4,384.20	0.96% #	ELVALHALCOR (CR)	789,003	5.67% #
ALPHA SERVICES HOLD (CR)	4,184.83	0.74% #	HELLENIQ ENERGY (CR)	640,870	1.64% #
OTE (CR)	3,858.83	-0.15% €	ELLAKTOR (CR)	395,813	5.65% #
JUMBO SA (CR)	3,601.21	0.65% #	AVAX S.A. (CR)	381,777	-1.52% €
PPC (CR)	2,534.30	0.44% #	INTRAKAT (CR)	371,607	2.30% #

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	137	871	5,155
FTSE/Athex Banks	1	5	1,327
FTSE/Athex Large Cap	136	866	3,745
MSCI GREECE REBASED	0	0	83
Stock Futures	1,012	9,263	430,472
ADMIE (IPTO) HOLDING S.A. (CR)	15	165	23,275
AEGEAN AIRLINES (CR)	17	25	7,207
ALPHA SERVICES HOLD (CR)	90	3,076	160,896
AUTOHELLAS SA (CR)	4	11	241
AVAX S.A. (CR)	15	28	1,177
CC HBC AG (CR)	1	1	284
CENERGY HOLDINGS (CB)	0	0	5,029
ELLAKTOR (CR)	24	75	883
ELVALHALCOR (CR)	90	520	1,999
EUROBANK HOLDINGS (CR)	26	479	25,683
EYDAP S.A. (CR)	8	27	2,990
FOURLIS (CR)	15	50	955
GEK TERNA (CR)	3	11	6,399
HELLENIC EXCHANGES-A.S.E. (CR)	7	46	9,059
HELLENIQ ENERGY (CR)	59	243	5,741
INTRACOM HOLDINGS (CR)	63	197	6,160
INTRAKAT (CR)	191	1,252	7,396
JUMBO SA (CR)	15	52	1,056
LAMDA DEVELOPMENT SA (CR)	5	16	5,809
MIG (CR)	3	15	75
MOTOR OIL (CR)	1	1	606
MYTILINEOS (CR)	11	27	3,164
NATIONAL BANK (CR)	114	713	17,482
OPAP (CR)	10	30	1,345
OPTIMA BANK (CR)	1	1	40
OTE (CR)	7	49	7,782
P.P.A. S.A. (CR)	2	10	146
PIRAEUS FINANCIAL HOLD (CR)	89	1,608	80,389
PPC (CR)	42	228	27,079
QUEST HOLDINGS (CR)	1	2	51
TERNA ENERGY (CR)	30	156	15,091
TITAN CEMENT (CB)	7	20	496
VIOHALCO SA/NV (CB)	46	129	4,487
Index Options	3	4	774
FTSE/Athex Large Cap	3	4	774
Stock Options	0	0	957
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	28
Total Derivatives Traded	1,152	10,138	437,358

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]								
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA SERVICES HOLD (CR)	1.555	0.74	P	1.5435	03/01/2024	1.5435	1.531	1.559	1.555	1.55	59866@1.55	49400@1.56	---	---	---	---	2,700,031	1,804	4,184,825.42	3,656,889.88	1.524	1.566	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.55	4.80	P	6.25	03/01/2024	6.25	6.25	6.65	6.55	6.456	500@6.45	650@6.50	---	---	---	---	32,861	189	212,147.35	238,117.84	6.2	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	---	---	AUTOHELLAS SA (CR)	12.92	-0.77	E	13.02	03/01/2024	13.04	12.84	13.08	12.84	13.018	20@12.86	12@13.00	---	---	---	---	4,750	63	61,833.92	628,231.95	12.8	13.08	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	7.05	-0.70	E	7.1	03/01/2024	7.08	7.04	7.1	7.05	7.071	1891@7.05	127@7.07	---	---	---	---	88,211	310	623,713.21	1,340,646.90	7.03	7.2	50202010
372,553,049	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	---	---	CC HBC AG (CR)	26.48	-0.56	E	26.63	03/01/2024	26.9	26.45	26.9	26.48	26.633	4@26.45	1@26.53	---	---	---	---	15,587	131	415,129.01	9,865,204.74	26.42	26.91	45101020
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	---	---	EPSILON NET (CR)	9.46	-0.21	E	9.48	03/01/2024	9.5	9.32	9.52	9.46	9.442	85@9.41	5460@9.46	---	---	---	---	26,312	93	248,442.52	512,732.00	9.32	9.58	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.626	1.31	P	1.605	03/01/2024	1.606	1.6025	1.6295	1.626	1.618	27159@1.62	31288@1.63	---	---	---	---	4,423,320	1,858	7,156,417.78	6,042,996.12	1.6025	1.6535	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	---	---	FOURLIS (CR)	4.3	4.24	P	4.125	03/01/2024	4.17	4.075	4.33	4.3	4.204	600@4.29	1655@4.31	---	---	---	---	187,679	612	789,080.56	224,167.36	4.03	4.33	40401010
305,635,185	2.18	0.1	0.3	---	28/06/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.42	1.64	P	7.3	03/01/2024	7.34	7.31	7.42	7.42	7.352	799@7.40	2839@7.43	---	---	---	---	640,870	2,009	4,711,800.44	2,267,813.07	7.27	7.42	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	3.25	-1.52	E	3.3	03/01/2024	3.285	3.2	3.3	3.25	3.246	2629@3.25	150@3.28	---	---	---	---	219,130	768	711,379.48	271,700.00	3.2	3.54	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	4.9	2.30	P	4.79	03/01/2024	4.79	4.7	4.9	4.9	4.812	1000@4.90	21698@4.90	---	---	---	---	371,607	1,017	1,788,173.06	786,567.53	4.46	4.9	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	---	---	JUMBO SA (CR)	24.82	0.65	P	24.66	03/01/2024	24.7	24.56	24.94	24.82	24.789	54@24.80	5@24.82	---	---	---	---	145,274	714	3,601,214.52	3,377,003.22	24.56	25.6	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	7.18	0.70	P	7.13	03/01/2024	7.13	7.1	7.19	7.18	7.163	1658@7.16	1406@7.19	---	---	---	---	156,563	658	1,121,477.26	1,268,969.61	6.735	7.19	35101010
138,218,440	0.870	---	---	---	11/12/2023	---	---	---	---	ORILINA PROPERTIES REIC (CR)	0.9485	-0.39	E	0.9522	03/01/2024	0.945	0.945	0.9522	0.9499	0.95	5000@0.944	300@0.950	---	---	---	---	16,586	57	15,755.17	131,100.19	0.945	0.96	35102000
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.54	0.73	P	5.5	03/01/2024	5.5	5.5	5.6	5.54	5.555	100@5.51	200@5.56	---	---	---	---	9,821	90	54,560.42	594,013.69	5.46	5.64	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	21.3	0.23	P	21.25	03/01/2024	21.35	21.15	21.5	21.3	21.342	2@21.35	1616@21.40	---	---	---	---	21,592	224	460,811.45	1,668,332.62	20.9	21.55	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	---	---	TRADE ESTATES REIC (CR)	1.77	---	~	1.77	03/01/2024	1.77	1.762	1.772	1.77	1.768	994@1.77	4041@1.77	---	---	---	---	31,076	52	54,941.43	213,335.92	1.718	1.788	35102045
259,189,761	---	0.1	0.12	---	19/06/2023	26/02/2016	---	---	---	VIOHALCO SANNV (CB)	5.65	2.17	P	5.53	03/01/2024	5.53	5.53	5.68	5.65	5.625	35@5.64	931@5.66	---	---	---	---	204,637	767	1,151,065.16	1,464,422.15	5.28	5.68	55102015
144,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.69	-1.52	E	1.716	03/01/2024	1.716	1.67	1.72	1.69	1.693	2200@1.68	56172@1.69	---	---	---	---	381,777	751	646,503.34	243,903.36	1.67	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.215	-0.67	E	2.23	03/01/2024	2.21	2.2	2.235	2.215	2.215	5293@2.21	173@2.22	17.66	2022	---	---	193,396	417	428,461.95	513,880.00	2.19	2.245	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	11.42	-0.52	E	11.48	03/01/2024	11.54	11.3	11.58	11.42	11.412	1228@11.40	512@11.46	---	---	---	---	77,984	513	889,920.96	1,029,708.28	11.3	11.58	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	AKRITAS SA (CR)	1.11	-6.72	E	1.19	03/01/2024	1.33	0.91	1.33	1.11	0.983	1052@1.11	550@1.15	---	---	---	---	1,541	27	1,515.52	14,430.00	0.91	1.33	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	13.1	---	~	13.1	03/01/2024	13.1	13.02	13.12	13.1	13.074	17@13.08	2890@13.12	---	---	---	---	38,358	382	501,498.18	1,354,845.11	13.02	13.38	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	11.55	0.44	P	11.5	03/01/2024	11.57	11.46	11.67	11.55	11.549	1600@11.54	1487@11.57	---	---	---	---	219,447	960	2,534,296.45	4,412,100.00	11.2	11.72	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	6.422	2.92	P	6.24	03/01/2024	6.23	6.226	6.44	6.422	6.389	50000@6.41	1000@6.42	---	---	---	---	2,678,330	3,489	17,111,357.74	5,874,300.71	6.222	6.46	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	4.32	-2.92	E	4.45	03/01/2024	4.45	4.31	4.45	4.32	4.35	1450@4.31	1000@4.35	---	---	---	---	39,093	196	170,047.62	48,600.00	3.97	4.45	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	2.145	5.67	P	2.03	03/01/2024	2.055	2.03	2.145	2.145	2.118	1300@2.14	28016@2.15	---	---	---	---	789,003	1,421	1,671,167.34	804,893.20	1.872	2.145	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.71	5.65	P	2.565	03/01/2024	2.6	2.565	2.8	2.71	2.694	1938@2.71	1422@2.73	---	---	---	---	395,813	658	1,066,301.16	943,600.33	2.525	2.8	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.3	0.57	P	5.27	03/01/2024	5.27	5.27	5.37	5.3	5.308	24106@5.30	2795@5.33	---	---	---	---	95,187	250	505,291.09	319,844.40	5.26	5.45	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	---	---	EYDAP S.A. (CR)	6.01	1.01	P	5.95	03/01/2024	5.95	5.95	6.03	6.01	5.992	20@6.00	957@6.01	---	---	---	---	19,017	159	113,955.38	640,065.00	5.95	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	INTRALOT (CR)	1.074	-0.37	E	1.078	03/01/2024	1.088	1.072	1.088	1.074	1.08	97181@1.07	7656@1.08	---	---	---	---	1,223,154	720	1,321,140.98	648,798.70	1.062	1.104	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	24.12	0.42	P	24.02	03/01/2024	23.84	23.84	24.12	24.12	24.052	1246@24.08	1328@24.14	---	---	---	---	78,453	711	1,886,926.82	2,672,085.48	23.64	24.12	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	37	-0.11	E	37.04	03/01/2																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.35	1.83 P	8.2	03/01/2024	8.18	8.18	8.38	8.35	8.264	1800@8.30	150@8.39	---	---	26,878	155	222,116.37	558,202.20	8.18	8.46	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	15.86	-0.75 E	15.98	03/01/2024	15.98	15.84	15.99	15.86	15.903	500@15.85	256@15.87	---	---	105,136	800	1,671,947.78	1,873,146.73	15.84	16.15	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.71	0.13 P	7.7	03/01/2024	7.71	7.68	7.77	7.71	7.716	1@7.71	3012@7.74	---	---	18,898	101	145,820.41	568,181.83	7.65	7.82	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.37	---	2.37	03/01/2024	2.32	2.32	2.39	2.37	2.358	300@2.37	430@2.41	---	---	4,555	16	10,739.33	31,108.67	2.32	2.42	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.05	-1.63 E	6.15	03/01/2024	6.05	5.9	6.2	6.05	5.937	50@5.85	122@6.15	---	---	19,251	60	114,287.45	18,840.57	5.9	6.45	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.98	1.02 P	1.96	03/01/2024	1.97	1.95	2.01	1.98	1.981	850@1.98	4735@1.98	---	---	21,154	58	41,910.98	481,465.10	1.945	2.03	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.885	0.27 P	1.88	03/01/2024	1.885	1.88	1.89	1.885	1.882	1000@1.88	1429@1.89	---	---	15,300	49	28,802.00	67,416.26	1.865	1.9	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.394	0.25 P	0.393	03/01/2024	0.386	0.385	0.396	0.394	0.391	1000@0.390	1500@0.395	---	---	59,230	85	23,167.85	39,842.78	0.372	0.396	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.8	-0.64 E	7.85	03/01/2024	7.8	7.8	7.85	7.8	7.801	100@7.75	200@7.85	-(6)	2022	427	5	3,331.10	6,119.10	7.6	8.1	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	0.31 P	0.638	03/01/2024	0.64	0.618	0.64	0.64	0.623	200@0.622	535@0.640	---	---	10,156	35	6,331.07	6,708.86	0.606	0.648	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.15	0.49 P	10.1	03/01/2024	10.2	10	10.45	10.15	10.191	258@10.10	3610@10.15	---	---	31,513	107	321,151.00	189,605.05	9.92	10.65	35101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	03/01/2024	---	---	---	---	---	68@7.90	123@8.00	---	---	---	---	---	94,953.79	7.85	8	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.29	0.48 P	6.26	03/01/2024	6.29	6.22	6.3	6.29	6.271	878@6.29	173@6.30	---	---	31,185	164	195,558.96	301,944.66	6.2	6.4	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.8	2.56 P	0.78	03/01/2024	0.78	0.774	0.804	0.8	0.792	2500@0.794	20649@0.800	---	---	169,163	229	133,910.98	134,294.79	0.774	0.814	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	0.82 P	1.22	03/01/2024	1.21	1.19	1.24	1.23	1.207	50@1.23	799@1.24	-(6)	2022	3,515	7	4,243.40	5,830.20	1.19	1.24	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.87	2.87 P	2.79	03/01/2024	2.74	2.73	2.87	2.87	2.795	280@2.84	300@2.88	---	---	17,720	71	49,518.89	49,135.20	2.73	2.87	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.39	1.50 P	3.34	03/01/2024	3.3	3.3	3.4	3.39	3.36	2@3.38	499@3.39	---	---	7,942	54	26,683.61	14,982.50	3.23	3.42	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.8	---	47.8	03/01/2024	---	---	---	---	---	51@43.00	80@46.00	1.60	2022	---	---	---	22,403.86	44	48	55102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	-0.52 E	3.82	03/01/2024	3.8	3.7	3.8	3.8	3.748	100@3.72	224@3.80	12.60	2022	1,987	18	7,448.18	39,900.00	3.7	3.94	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.755	-1.55 E	4.83	03/01/2024	4.8	4.65	4.8	4.78	4.757	50@4.71	45@4.78	---	---	1,833	18	8,718.93	148,912.45	4.65	4.9	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.166	-0.17 E	1.168	03/01/2024	1.172	1.162	1.172	1.166	1.167	2310@1.17	1300@1.17	---	---	97,844	110	114,172.74	101,590.27	1.162	1.188	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.27	---	4.27	03/01/2024	4.32	4.25	4.32	4.27	4.267	454@4.25	377@4.27	---	---	24,820	92	105,908.81	104,984.12	4.24	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.722	11.77 P	0.646	03/01/2024	0.646	0.646	0.76	0.722	0.707	13@0.716	9637@0.730	---	---	326,245	514	230,730.76	19,743.18	0.6	0.76	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.36	0.82 P	7.3	03/01/2024	7.24	7.22	7.36	7.36	7.28	180@7.30	49@7.40	---	---	1,527	25	11,116.62	47,520.06	7.22	7.56	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.3	7.00 P	1.215	03/01/2024	1.235	1.195	1.31	1.3	1.271	50@1.29	100@1.31	---	---	122,636	224	155,923.42	22,347.06	1.115	1.31	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.09	1.31 P	3.05	03/01/2024	3.08	3.08	3.15	3.09	3.105	2159@3.09	2000@3.10	---	---	11,054	39	34,323.24	100,158.27	3.02	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.6	1.54 P	6.5	03/01/2024	6.5	6.48	6.6	6.6	6.503	350@6.38	120@6.64	---	2022	2,390	35	15,542.80	23,607.43	6.42	6.6	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	03/01/2024	---	---	---	---	---	649@0.294	1027@0.348	---	---	---	---	---	4,865.40	0.292	0.318	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.94	-0.51 E	1.95	03/01/2024	1.93	1.91	1.94	1.94	1.933	2500@1.83	2220@1.94	---	---	6,000	11	11,600.55	36,491.40	1.9	1.96	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.81	---	2.81	03/01/2024	2.81	2.81	2.81	2.81	2.81	50@2.77	450@2.82	---	---	350	2	983.50	67,402.07	2.76	2.85	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.32	---	2.32	03/01/2024	---	---	---	---	---	100@2.26	118@2.32	---	---	---	---	---	14,674.00	2.28	2.34	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.905	0.79 P	1.89	03/01/2024	1.91	1.9	1.91	1.9	1.906	160@1.86	250@1.90	11.78	2022	890	3	1,696.00	45,834.30	1.81	1.935	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.32	-2.35 E	3.4	03/01/2024	3.42	3.32	3.42	3.32	3.338	1000@3.31	77@3.32	---	---	8,622	50	28,780.78	52,717.44	3.28	3.42	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.343	---	0.343	03/01/2024	0.333	0.333	0.35	0.343	0.343	260@0.334	40@0.343	---	---	3,150	11	1,081.24	11,908.96	0.333	0.35	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.37	6.20 P	1.29	03/01/2024	1.31	1.29	1.38	1.37	1.35	855@1.35	349@1.37	---	---	39,911	112	53,882.61	18,732.28	1.2	1.38	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.74	-0.36 E	2.75	03/01/2024	2.71	2.7	2.74	2.74	2.716	500@2.71	1099@2.74	---	---	4,572	28	12,415.74	50,445.70	2.65	2.75	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	3.31 P	4.84	03/01/2024</																

Daily Official List

Year: 145 Trading Day No: 3

Section 2: Analytic Figures of Shares Transactions

Thursday, 4 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.45	---	2.45	03/01/2024	2.45	2.45	2.45	2.45	100@2.38	100@2.47	---	---	200	2	490.00	58,378.92	2.38	2.46	60101020		
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.85	0.68	P	14.75	03/01/2024	14.75	14.6	14.9	14.85	14.739	125@14.65	50@14.85	---	---	2,073	43	30,553.55	294,993.56	14.5	14.9	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.24	2.75	P	2.18	03/01/2024	2.21	2.16	2.26	2.24	2.197	100@2.19	200@2.25	---	---	9,867	51	21,680.03	59,875.62	2.11	2.26	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.58	2.17	P	6.44	03/01/2024	6.46	6.42	6.6	6.58	6.519	205@6.56	500@6.62	---	---	9,850	37	64,211.90	197,400.00	6.42	6.6	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.43	---	3.43	03/01/2024	---	---	---	---	150@3.42	900@3.45	---	---	---	---	---	---	124,509.00	3.32	3.5	65102030	
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.2	-1.24	E	1.215	03/01/2024	1.215	1.185	1.215	1.2	1.198	2000@1.20	200@1.21	---	---	37,498	75	44,934.69	18,100.18	1.185	1.24	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.84	-1.08	E	1.86	03/01/2024	1.88	1.815	1.88	1.84	1.839	755@1.83	220@1.84	---	---	5,333	23	9,809.67	159,594.20	1.805	1.885	20101025
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4745	4.52	P	0.454	03/01/2024	0.448	0.44	0.475	0.4745	0.458	10@0.469	2500@0.475	---	---	225,885	298	103,470.28	54,245.03	0.44	0.475	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.38	1.47	P	1.36	03/01/2024	1.37	1.355	1.38	1.38	1.359	7@1.36	835@1.38	8.84	2022	6,130	11	8,333.40	11,352.06	1.315	1.38	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	---	0.33	03/01/2024	---	---	---	---	300@0.300	485@0.330	---	---	---	---	---	---	13,092.31	0.33	0.33	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.35	1.74	P	0.344	03/01/2024	0.348	0.337	0.35	0.35	0.344	3000@0.340	495@0.350	---	---	47,786	42	16,450.90	13,092.31	0.336	0.356	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.14	-0.77	E	5.18	03/01/2024	5.18	5.12	5.28	5.14	5.157	250@5.14	933@5.16	---	2022	18,313	81	94,445.10	95,439.07	4.9	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.42	-4.05	E	1.48	03/01/2024	1.35	1.35	1.42	1.42	1.39	100@1.40	1000@1.46	24.52	2022	7,178	23	9,975.81	11,963.36	1.35	1.48	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.81	-2.16	E	1.85	03/01/2024	1.83	1.805	1.85	1.81	1.814	2855@1.81	2300@1.85	3.44	2022	20,620	48	37,402.86	35,845.48	1.805	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.69	0.90	P	1.675	03/01/2024	1.675	1.655	1.715	1.69	1.687	250@1.67	756@1.69	---	---	18,756	56	31,636.60	67,970.48	1.655	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.05	---	1.05	03/01/2024	---	---	---	---	345@0.975	1499@1.05	---	---	---	---	---	---	12,085.61	0.97	1.06	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.66	4.76	P	0.63	03/01/2024	0.614	0.612	0.66	0.66	0.641	1355@0.650	500@0.662	5.80	2022	79,466	111	50,972.49	14,008.06	0.58	0.66	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.8	1.24	P	9.68	03/01/2024	9.7	9.7	9.92	9.8	9.81	220@9.74	50@9.82	-(6)-	2022	10,811	83	106,051.64	324,038.33	9.58	9.92	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.045	1.95	P	1.025	03/01/2024	1	0.998	1.045	1.045	1	50@1.02	72@1.05	---	---	1,429	8	1,428.95	7,936.94	0.998	1.045	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	0.95	P	0.525	03/01/2024	0.53	0.53	0.53	0.53	0.53	1000@0.486	472@0.530	---	---	14	1	7.42	3,286.00	0.51	0.53	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	2.00	P	1	03/01/2024	0.98	0.955	1.02	1.02	0.963	35@0.975	75@1.02	---	---	815	6	784.48	6,058.05	0.955	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.13	1.80	P	1.11	03/01/2024	1.1	1.07	1.13	1.13	1.093	1325@1.10	395@1.13	---	---	2,430	15	2,656.90	11,095.89	1.07	1.16	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.28	1.24	P	3.24	03/01/2024	3.25	3.23	3.28	3.28	3.258	2980@3.26	528@3.28	---	---	10,153	49	33,081.15	98,892.00	3.18	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.27	0.61	P	3.25	03/01/2024	3.25	3.25	3.27	3.27	3.269	310@3.27	200@3.29	---	---	2,590	18	8,467.30	141,264.00	3.2	3.27	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.356	9.88	P	0.324	03/01/2024	0.356	0.356	0.356	0.356	0.356	800@0.266	1400@0.356	---	2022	100	1	35.60	3,282.29	0.324	0.356	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.11	-1.77	E	1.13	03/01/2024	1.06	1.04	1.11	1.11	1.063	70@1.06	999@1.11	---	---	1,629	15	1,731.21	5,518.33	1.04	1.145	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.33	1.30	P	2.3	03/01/2024	2.32	2.31	2.35	2.35	2.318	270@1.82	200@2.37	21.04	2022	4,052	34	9,392.39	63,139.72	2.27	2.35	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.54	-0.63	E	9.6	03/01/2024	9.58	9.5	9.6	9.5	9.545	510@9.44	120@9.58	---	---	4,607	37	43,974.10	67,451.62	9.46	9.7	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.22	0.84	P	4.185	03/01/2024	4.18	4.155	4.22	4.22	4.184	1000@4.19	247@4.22	---	---	18,791	138	78,619.41	184,588.93	4.155	4.235	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.85	2.21	P	1.81	03/01/2024	1.8	1.79	1.85	1.85	1.826	1387@1.81	150@1.87	---	---	12,290	54	22,444.46	40,538.31	1.79	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.33	0.87	P	2.31	03/01/2024	2.32	2.3	2.35	2.33	2.332	33@2.31	185@2.33	---	---	3,927	28	9,159.22	31,646.58	2.2	2.35	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.83	-0.35	E	2.84	03/01/2024	2.81	2.77	2.87	2.83	2.815	130@2.79	623@2.83	---	---	8,282	60	23,313.13	115,162.18	2.66	2.9	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.9	1.33	P	1.875	03/01/2024	1.89	1.88	1.9	1.9	1.889	150@1.88	250@1.93	33.28	2022	2,511	19	4,743.92	5,791.20	1.8	1.9	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.357	-4.03	E	0.372	03/01/2024	0.37	0.357	0.37	0.357	0.361	259@0.357	1000@0.372	---	2022	7,650	17	2,761.55	3,642.68	0.357	0.399	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.65	-2.99	E	0.67	03/01/2024	0.65	0.65	0.65	0.65	0.65	100@0.655	55@0.700	---	2022	500	1	325.00	5,421.49	0.64	0.73	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	
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Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Thursday, 4 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.452	-5.04	€ 0.476	03/01/2024	0.464	0.452	0.474	0.452	0.459	1000@0.451	500@0.474	---	---	75,817	111	34,790.54	70,130.04	0.452	0.51	40301010	
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	↘ 6.4	03/01/2024	6.4	6.4	6.4	6.4	6.4	50@6.30	450@6.40	12.21	2022	50	1	320.00	67,200.00	6.4	6.4	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.5	0.40	Ⓟ 2.49	03/01/2024	2.44	2.4	2.5	2.5	2.46	450@2.43	650@2.50	---	---	2,624	15	6,454.96	143,587.21	2.4	2.5	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.34	---	↘ 1.34	03/01/2024	1.37	1.28	1.37	1.28	1.283	300@1.30	529@1.30	---	---	260	6	333.70	274,937.90	1.28	1.38	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	↘ 3.4	03/01/2024	---	---	---	---	---	300@3.10	89@3.74	---	---	---	---	---	51,000.00	3.4	3.4	50203015	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	350	---	↘ 350	03/01/2024	348	348	348	348	348	1@348.00	10@350.00	---	---	1	1	348.00	966,000.00	342	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	↘ 2.2	03/01/2024	2.2	2.2	2.2	2.2	2.2	300@2.04	650@2.20	16.25	2022	200	1	440.00	14,740.00	2.2	2.2	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	---	↘ 1.88	03/01/2024	---	---	---	---	---	200@1.78	500@1.87	---	---	---	---	---	33,872.85	1.88	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	---	↘ 30	03/01/2024	---	---	---	---	---	50@30.00	50@31.40	---	---	---	---	---	640,920.00	30	30	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	↘ 0.75	03/01/2024	---	---	---	---	---	1500@0.730	1000@0.760	---	---	---	---	---	24,141.04	0.7	0.79	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.302	---	↘ 0.302	03/01/2024	---	---	---	---	---	500@0.284	---	---	2022	---	---	---	3,282.29	0.302	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	12/01/2023	---	NAKAS MUSIC	2.9	---	↘ 2.9	03/01/2024	2.9	2.9	2.92	2.9	2.91	200@2.90	15@2.98	---	---	30	4	87.30	18,386.00	2.9	3	40401030	
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.8	-0.87	€ 23	03/01/2024	23	22.8	23.2	22.8	22.906	423@22.80	50@23.10	---	---	1,195	12	27,372.20	229,824.00	22.8	23.2	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	↘ 15.9	03/01/2024	---	---	---	---	---	275@15.30	50@15.90	---	---	---	---	---	435,329.28	15.1	16	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	↘ 7.35	03/01/2024	---	---	---	---	---	150@6.95	1@7.80	---	---	---	---	---	1,877,884.82	7.35	7.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.04	---	↘ 1.04	03/01/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	4,348.71	1.04	1.04	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.96	0.60	Ⓟ 31.77	03/01/2024	31.8	31.75	32.01	31.96	31.912	1@31.87	---	---	---	---	2,759	55	88,044.96	---	31.6	32.035	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.064	-2.29	€ 0.0655	03/01/2024	0.065	0.064	0.065	0.064	0.064	0.064	15000@0.063	20334@0.065	---	---	171,766	31	11,037.02	22,804.12	0.064	0.07	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	↘ 0.0295	03/01/2024	0.028	0.028	0.028	0.028	0.028	22120@0.028	9284@0.032	---	---	18,510	4	518.28	1,927.12	0.027	0.0295	40202015			
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	---	↘ 0.19	03/01/2024	---	---	---	---	---	---	5070@0.171	3893@0.200	---	---	---	---	---	2,506.41	0.19	0.2	40202020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.22	---	↘ 0.22	03/01/2024	---	---	---	---	---	---	1200@0.220	2682@0.236	---	---	---	---	---	3,867.55	0.22	0.222	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.244	---	↘ 0.244	03/01/2024	---	---	---	---	---	---	---	993@0.262	---	2022	---	---	---	13,335.72	0.244	0.25	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	↘ 0.13	03/01/2024	---	---	---	---	---	---	2000@0.120	2090@0.134	---	---	---	---	---	6,728.07	0.125	0.13	55101020		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	↘ 0.52	03/01/2024	0.52	0.52	0.52	0.52	0.52	---	3800@0.510	---	---	---	---	---	4,000	1	2,080.00	8,238.04	0.52	0.52	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	-2.63	€ 0.38	03/01/2024	0.37	0.37	0.37	0.37	0.37	4000@0.360	5664@0.370	---	---	---	---	---	4,000	2	1,480.00	8,998.12	0.36	0.38	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	↘ 0.21	03/01/2024	0.21	0.21	0.21	0.21	0.21	2000@0.190	700@0.200	---	---	---	---	---	100	1	21.00	5,972.04	0.182	0.21	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.35	---	↘ 7.35	03/01/2024	7.35	7.35	7.35	7.35	7.35	150@7.05	10@7.30	56.29	2022	---	---	---	40	1	294.00	7,430.85	7	7.75	55101020

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘ 0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	↘ 0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.24	0.24	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘ 0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	↘ 0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.28	0.28	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	↘ 0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.125	0.125	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	1.61	802,750.00	10:47:26	20
FOURLIS (CR)	45,000	4.00	180,000.00	11:01:15	20
NATIONAL BANK (CR)	150,000	6.35	952,500.00	11:27:44	20
JUMBO SA (CR)	12,500	24.78	309,750.00	12:14:19	20
JUMBO SA (CR)	12,500	24.80	310,000.00	12:14:20	20
MYTILINEOS (CR)	15,000	37.00	555,000.00	13:03:20	20
JUMBO SA (CR)	10,000	24.76	247,600.00	14:34:08	20
JUMBO SA (CR)	10,000	24.74	247,400.00	14:34:08	20
EPSILON NET (CR)	9,109	9.44	85,988.96	14:37:21	20
EPSILON NET (CR)	9,110	9.46	86,180.60	14:38:25	20
NATIONAL BANK (CR)	150,000	6.39	958,800.00	15:17:25	20
MYTILINEOS (CR)	9,000	36.98	332,820.00	16:23:42	20
EUROBANK HOLDINGS (CR)	400,000	1.62	649,000.00	16:32:25	20
MYTILINEOS (CR)	30,000	37.02	1,110,600.00	17:00:44	20
NATIONAL BANK (CR)	167,000	6.26	1,045,754.00	17:02:19	20
EUROBANK HOLDINGS (CR)	465,953	1.61	748,087.54	17:05:13	20
NATIONAL BANK (CR)	100,000	6.42	642,200.00	17:10:48	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.26	325,800.00	17:11:09	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
28/12/2023	03/01/2024	16/01/2024	11/01/2024	TRASTOR REAL ESTATE INVESTMEN	0.001	0.001	0.001	2,038	2	1.02

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/01/2024	5,000	924,675	---	---	924,675	29,337,230.00	31.7271	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)	3.1500	5.0000	94.2000	94.9999	94.2567	94.8300	03/01/2024	45,000	42,557.25	94.2600	B	34/01/2024	94.2000	96.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.1500	4.8900	93.6000	93.8000	93.6629	94.2370	03/01/2024	35,000	33,347.26	93.8000	B	34/01/2024	93.6000	94.3499
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	4.2583	4.3780	91.0849	92.2800	91.4848	92.2850	03/01/2024	47,000	43,198.01	91.6000	B	34/01/2024	91.0849	93.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.5417	3.8720	91.4640	92.0000	92.0000	91.4640	03/01/2024	124,000	114,587.21	91.6100	B	34/01/2024	91.2000	92.1200
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2917	4.8340	94.1000	94.1000	94.1000	94.1000	03/01/2024	1,000	953.29	93.5000	B	34/01/2024	93.9000	94.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.5000	4.3130	100.0000	100.4000	100.3721	100.6000	03/01/2024	43,000	44,170.50	100.4000	B	34/01/2024	99.7000	100.7500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.2889	4.9190	96.1110	96.5300	96.3110	97.0400	03/01/2024	15,000	14,750.99	96.5000	B	34/01/2024	96.1110	97.4000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.8000	3.9160	97.2002	98.0000	97.9500	97.1460	03/01/2024	32,000	31,721.60	97.2103	B	34/01/2024	96.7110	98.7000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	0.3819	4.9360	91.7600	92.0500	91.9500	91.7550	03/01/2024	70,000	64,305.74	91.7800	B	34/01/2024	91.6000	92.3000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.6667	5.1160	101.0000	101.5000	101.4697	100.6500	03/01/2024	165,000	167,598.36	101.1000	B	34/01/2024	100.6100	101.9000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.6778	4.8980	98.6200	99.1990	98.7600	98.6100	03/01/2024	30,000	30,093.87	98.7600	B	34/01/2024	98.5001	99.2500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	10.9889	5.0560	88.5000	88.7500	88.6138	88.6250	03/01/2024	22,000	19,739.51	88.6000	B	34/01/2024	87.3500	89.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.6681	4.9690	93.5000	93.5000	93.5000	93.7370	03/01/2024	1,000	940.67	93.5001	B	34/01/2024	93.5000	94.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	3.6069	4.8270	89.3986	90.2000	89.5001	90.1400	03/01/2024	89,000	80,396.35	89.5001	B	34/01/2024	89.3986	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.4292	5.0760	89.1000	89.5000	89.2045	88.9130	03/01/2024	22,000	19,678.44	88.6000	B	34/01/2024	88.5000	89.9100
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	1.5972	4.6000	89.7000	89.7500	89.7250	88.7500	03/01/2024	3,000	2,696.54	87.7000	B	34/01/2024	88.1000	89.7500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	12.9889	5.9080	90.6110	92.0000	90.9974	92.8500	03/01/2024	44,000	40,610.37	90.6301	B	34/01/2024	90.6110	92.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	20.2222	3.9880	99.3500	99.7000	99.6526	99.4400	03/01/2024	65,000	66,039.16	99.6600	B	34/01/2024	98.7000	99.7000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	10.5333	4.0800	98.7000	98.8000	98.7110	98.8000	03/01/2024	91,000	90,785.53	98.8000	B	34/01/2024	98.7000	99.4000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	4.8740	92.8293	93.0000	92.9812	92.8290	03/01/2024	136,000	127,210.71	93.0500	B	34/01/2024	92.5000	93.6500

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	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.

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
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
HELLENIO 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
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
LAMPISA 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
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PREMIA (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)																	
3,169.01	3,142.36	3,167.24	0.75%	January 2024	3,147.00	3,169.50	3,146.00	3,169.00	3,169.00	---	---	---	3,181.75	---	120	688	3,524
				February 2024	3,162.00	3,172.50	3,153.25	3,165.75	3,165.75	---	---	---	3,176.75	---	16	178	221
				March 2024	---	---	---	---	3,156.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,173.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,189.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,205.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,077.55	1,057.67	1,077.55	1.74%	March 2024	1,078.75	1,078.75	1,078.75	1,078.75	1,078.75	---	---	---	1,104.50	---	1	5	1,327
				June 2024	---	---	---	---	1,069.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,074.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,079.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,063.91	5,005.44	5,063.91	1.01%	January 2024	---	---	---	---	4,982.00	---	---	---	5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,025.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,033.25	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	5,043.00	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,050.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,060.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,086.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,111.25	---	---	---	---	---	---	---	---

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)																	
2.235	2.2	2.215	-0.67%	March 2024	2.23	2.25	2.22	2.24	2.24	---	---	---	2.35	---	15	165	23,275
---	---	---	---	June 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.58	11.3	11.42	-0.52%	March 2024	11.61	11.64	11.50	11.64	11.64	---	---	---	12.14	---	17	25	7,207
---	---	---	---	June 2024	---	---	---	---	11.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	11.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	11.70	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.559	1.531	1.555	0.74%	March 2024	1.56	1.57	1.54	1.57	1.57	---	---	---	1.61	---	90	3,076	160,896
---	---	---	---	June 2024	---	---	---	---	1.52	---	---	---	1.47	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.08	12.84	12.92	-0.77%	March 2024	12.98	13.00	12.98	13.00	13.00	---	---	---	13.46	---	4	11	241
---	---	---	---	June 2024	---	---	---	---	13.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	13.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	13.27	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.72	1.67	1.69	-1.52%	March 2024	1.68	1.72	1.68	1.71	1.71	---	---	---	1.96	---	15	28	1,177
---	---	---	---	June 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
26.9	26.45	26.48	-0.56%	March 2024	26.85	26.85	26.85	26.85	26.85	---	---	---	27.24	---	1	1	284
---	---	---	---	June 2024	---	---	---	---	26.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	27.02	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	27.15	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
7.1	7.04	7.05	-0.70%	March 2024	---	---	---	---	7.14	---	---	---	7.25	---	---	---	5,029
---	---	---	---	June 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.565	2.71	5.65%	March 2024	2.60	2.77	2.60	2.73	2.73	---	---	---	2.77	---	24	75	883
				June 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.145	2.03	2.145	5.67%	March 2024	2.05	2.18	2.05	2.18	2.18	---	---	---	2.18	---	90	520	1,999
				June 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6295	1.6025	1.626	1.31%	March 2024	1.62	1.65	1.61	1.65	1.65	---	---	---	1.71	---	26	479	25,683
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.95	6.01	1.01%	March 2024	6.09	6.10	6.03	6.08	6.08	---	---	---	6.35	---	8	27	2,990
				June 2024	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.075	4.3	4.24%	March 2024	4.25	4.36	4.25	4.30	4.30	---	---	---	4.36	---	15	50	955
				June 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.12	13.02	13.1	0.00%	March 2024	13.20	13.20	13.20	13.20	13.20	---	---	---	13.55	---	3	11	6,399
				June 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.27	5.3	0.57%	March 2024	5.37	5.37	5.35	5.37	5.37	---	---	---	5.62	---	7	46	9,059
				June 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---

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)													
7.42	7.31	7.42	1.64%	March 2024	7.15	7.23	7.13	7.20	7.20	---	---	---	7.88	---	59	243	5,741
				June 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.2	3.25	-1.52%	March 2024	3.22	3.36	3.18	3.29	3.29	---	---	---	3.57	---	63	197	6,160
				June 2024	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.36	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.7	4.9	2.30%	March 2024	4.78	4.90	4.73	4.90	4.90	---	---	---	4.90	---	191	1,252	7,396
				June 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.88	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	24.56	24.82	0.65%	March 2024	24.93	24.95	24.85	24.90	24.90	---	---	---	26.56	---	15	52	1,056
				June 2024	---	---	---	---	24.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.14	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.1	7.18	0.70%	March 2024	7.26	7.26	7.17	7.21	7.21	---	---	---	7.26	---	5	16	5,809
				June 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.65	4.755	-1.55%	March 2024	4.69	4.76	4.69	4.76	4.76	---	---	---	5.30	---	3	15	75
				June 2024	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.92	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.12	23.84	24.12	0.42%	March 2024	24.07	24.07	24.07	24.07	24.07	---	---	---	25.04	---	1	1	606
				June 2024	---	---	---	---	24.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.08	36.9	37	-0.11%	March 2024	37.34	37.34	37.20	37.32	37.32	---	---	---	38.20	---	11	27	3,164
				June 2024	---	---	---	---	37.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.76	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.44	6.226	6.422	2.92%	March 2024	6.30	6.51	6.29	6.48	6.48	---	---	---	6.60	---	114	713	17,482
				June 2024	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.36	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.81	15.52	15.76	0.96%	March 2024	15.61	15.89	15.61	15.89	15.89	---	---	---	15.89	---	10	30	1,345
				June 2024	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.92	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.68	7.71	0.13%	March 2024	7.72	7.72	7.72	7.72	7.72	---	---	---	7.78	---	1	1	40
				June 2024	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.3	13.38	-0.15%	March 2024	13.53	13.55	13.46	13.55	13.55	---	---	---	13.69	---	7	49	7,782
				June 2024	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.65	23.2	23.2	-0.64%	March 2024	23.51	23.57	23.51	23.57	23.57	---	---	---	24.25	---	2	10	146
				June 2024	---	---	---	---	23.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.258	3.21	3.258	1.49%	March 2024	3.26	3.30	3.25	3.29	3.29	---	---	---	3.38	---	89	1,608	80,389
				June 2024	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.27	---	---	---	---	---	---	---	---

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)													
11.67	11.46	11.55	0.44%	March 2024	11.65	11.80	11.61	11.65	11.65	---	---	---	11.80	---	42	228	27,079
				June 2024	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.72	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.5	5.54	0.73%	March 2024	5.58	5.58	5.58	5.58	5.58	---	---	---	5.67	---	1	2	51
				June 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.99	15.84	15.86	-0.75%	March 2024	16.11	16.25	16.06	16.09	16.09	---	---	---	16.34	---	30	156	15,091
				June 2024	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.29	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.5	21.15	21.3	0.23%	March 2024	21.30	21.45	21.30	21.43	21.43	---	---	---	22.15	---	7	20	496
				June 2024	---	---	---	---	21.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	21.67	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.53	5.65	2.17%	March 2024	5.74	5.74	5.65	5.71	5.71	---	---	---	5.74	---	46	129	4,487
				June 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---

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	-	494.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	153.00	-	42	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	8.50	-	40	0.00	0.00	0.00	-	31.00	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	112.00	-	70	0.00	0.00	0.00	-	145.00	-	60	-	0.00	0.00	0.00	-	17.75	-	26	46.75	46.75	46.75	46.75	46.75	1	7	-	-	3,050		
3,100	0.00	0.00	0.00	-	77.50	-	4	0.00	0.00	0.00	-	114.00	-	21	-	20.50	0.00	20.50	20.50	20.50	20.50	2	46	0.00	0.00	0.00	-	64.50	-	21	-	-	3,100	
3,150	0.00	0.00	0.00	-	50.00	-	48	0.00	0.00	0.00	-	87.50	-	-	-	0.00	0.00	0.00	-	55.50	-	40	0.00	0.00	0.00	-	88.00	-	60	-	-	3,150		
3,200	42.25	42.25	42.25	42.25	42.25	1	66	0.00	0.00	0.00	-	65.50	-	20	-	0.00	42.25	0.00	-	85.50	-	120	0.00	0.00	0.00	-	116.00	-	80	-	-	3,200		
3,250	0.00	0.00	0.00	-	16.50	-	3	0.00	0.00	0.00	-	47.75	-	-	-	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	34.00	-	-	-	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	23.50	-	-	-	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
Totals:						1	233						0	101	0	0							2	272							1	168	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	0.641	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.009
0.950	0.000	0.000	0.000	0.591	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.013
1.400	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022	-	-			0.014
1.500	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.054	-	-			0.015
1.600	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.108	-	-			0.016
1.700	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.181	-	-			0.017
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.267	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.361	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.022
2.400					-	-						-	-								-	-										0.024
Totals:					0	0					0	0		0	0					0	0						0	0		0	0	
Number of Trades:					0						0			0						0.00							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
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		2.64	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.036	
3.800	0.000	0.000	0.000		2.44	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.038	
4.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040	
4.400	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044	
4.800	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-						0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.048	
5.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-						0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.052	
5.600	0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.739	-	-						0.014	-	3	0.000	0.000	0.000		0.085	-	-		0.056	
6.000	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.462	-	-						0.087	-	430	0.000	0.000	0.000		0.208	-	-		0.060	
6.400	0.000	0.000	0.000		0.123	-	26	0.000	0.000	0.000		0.264	-	-						0.278	-	-	0.000	0.000	0.000		0.409	-	-		0.064	
6.800	0.000	0.000	0.000		0.031	-	11	0.000	0.000	0.000		0.136	-	-						0.587	-	-	0.000	0.000	0.000		0.682	-	-		0.068	
7.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.063	-	-						0.963	-	-	0.000	0.000	0.000		1.01	-	-		0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-						1.36	-	-	0.000	0.000	0.000		1.38	-	-		0.076	
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-						1.76	-	-	0.000	0.000	0.000		1.76	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-						2.16	-	-	0.000	0.000	0.000		2.16	-	-		0.084	
Totals:					0	37					0	0		0	0					0	433					0	13		0	230		
Number of Trades:					0						0			0						0.00						0			0			

OPAP (CR)

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

Exercise Price	Call Options													Put Options																				
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	6.02	-	-	0.000	0.000	0.000	6.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
10.000	0.000	0.000	0.000	5.62	-	-	0.000	0.000	0.000	5.63	-	-				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	4.62	-	-	0.000	0.000	0.000	4.64	-	-				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	3.62	-	-	0.000	0.000	0.000	3.64	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.120
13.000	0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000	2.65	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.004	-	-				0.130
14.000	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.047	-	-				0.140
15.000	0.000	0.000	0.000	0.712	-	-	0.000	0.000	0.000	0.885	-	-				0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.239	-	-				0.150
16.000	0.000	0.000	0.000	0.162	-	2	0.000	0.000	0.000	0.353	-	165				0.000	0.000	0.000	0.540	-	-				0.000	0.000	0.000	0.709	-	-				0.160
17.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	1.47	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	2.39	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.39	-	-				0.000	0.000	0.000	3.39	-	-				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	4.39	-	-				0.000	0.000	0.000	4.39	-	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.39	-	-				0.000	0.000	0.000	6.39	-	-				0.220
24.000																																		0.240
Totals:						0	2					0	165	0	0							0	0							0	0	0	0	
Number of Trades:						0						0		0								0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.82	-	-			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		3.41	-	-	0.000	0.000	0.000		3.42	-	-			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		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.110
12.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.057	-	-			0.120
13.000	0.000	0.000	0.000		0.531	-	2	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.120	-	1	0.000	0.000	0.000		0.288	-	-			0.130
14.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.258	-	1			0.000	0.000	0.000		0.676	-	-	0.000	0.000	0.000		0.828	-	-			0.140
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.60	-	-					-	-			0.190	
20.000						-	-						-	-								-	-						-	-			0.200
22.000						-	-						-	-								-	-						-	-			0.220
Totals:						0	2						0	1	0	0						0	1					0	0	0	0	0	
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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		1.31	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.019	
2.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-	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		0.812	-	-	0.000	0.000	0.000		0.818	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.024	
2.600	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.026	
2.800	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-				0.028	
3.000	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.081	-	-				0.030	
3.200	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.094	-	45	0.000	0.000	0.000		0.165	-	-				0.032	
3.400	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.286	-	-				0.034	
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.435	-	-				0.036	
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.609	-	-				0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.796	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-				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)

Exercise Price	Call Options														Exercise Price														
	January 2024				February 2024				Other Months		January 2024					February 2024				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.600						-	-																			0.056			
6.000						-	-																				0.060		
6.400						-	-																				0.064		
6.800						-	-																				0.068		
7.200	0.000	0.000	0.000		4.31	-	-									0.000	0.000	0.000		0.001	-	-					0.072		
7.600	0.000	0.000	0.000		3.91	-	-									0.000	0.000	0.000		0.001	-	-					0.076		
8.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.080
8.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.084
8.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.088
9.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-	0.092
9.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.028	-	-	0.096
10.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.003	-	1	0.000	0.000	0.000	0.062	-	-	0.100
11.000	0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.818	-	-		0.000	0.000	0.000		0.104	-	5	0.000	0.000	0.000	0.292	-	-	0.110
12.000	0.000	0.000	0.000		0.119	-	2	0.000	0.000	0.000		0.332	-	-		0.000	0.000	0.000		0.610	-	5	0.000	0.000	0.000	0.806	-	-	0.120
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.58	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	2.51	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000	3.50	-	-	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		4.50	-	-	0.000	0.000	0.000	4.50	-	-	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		5.50	-	-	0.000	0.000	0.000	5.50	-	-	0.170
Totals:						0	2					0	0		0	0				0	11				0	15		0	0
Number of Trades:						0						0		0		0				0					0		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)	---	---	---	---	---	---	155,387	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	2,000	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	80,588	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,889	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	1,011	
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	24,837	
ELHABOR	ELVALHALCOR (CR)	1,808	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,122,502	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	224,564	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	400	6.25%	---	11,444	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	336	4.88%	---	372,339	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	203,907	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	398,556	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	21,881	---	---	---	---	---	427,261	
MYTILBOR	MYTILINEOS (CR)	1,261	---	---	---	---	---	153,864	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	16,300,309	
OPAPBOR	OPAP (CR)	5,504	---	---	---	---	---	1,693,682	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	13,793	
HTOBOR	OTE (CR)	15,165	---	---	---	---	---	1,496,357	
PPABOR	P.P.A. S.A. (CR)	200	---	---	---	---	---	70,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,021,462	
PPCBOR	PPC (CR)	2,500	---	---	---	---	---	1,278,881	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	40,366	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	292,612	
TITCBOR	TITAN CEMENT (CB)	6,700	---	---	---	---	---	---	227,658	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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