

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 5 January, 2024

Year: 145 Trading Day No: 4



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

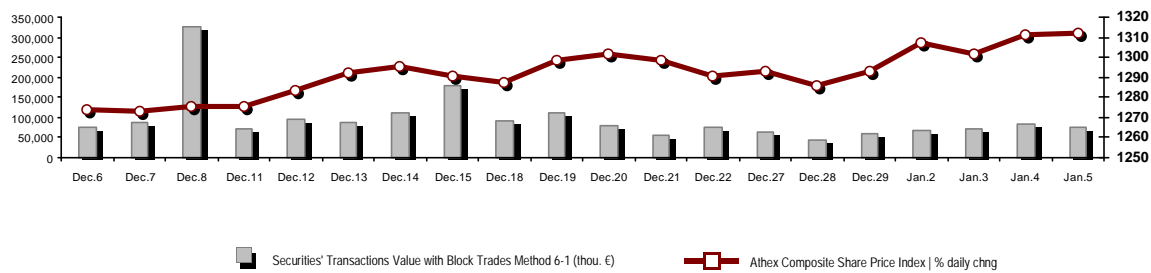
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

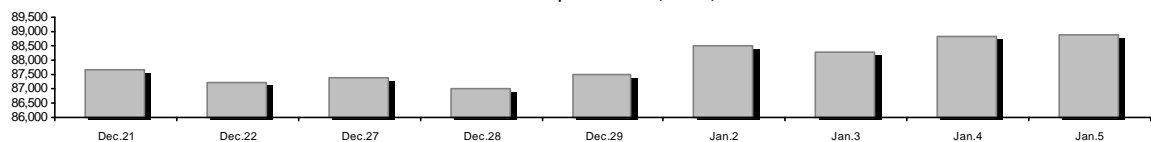
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

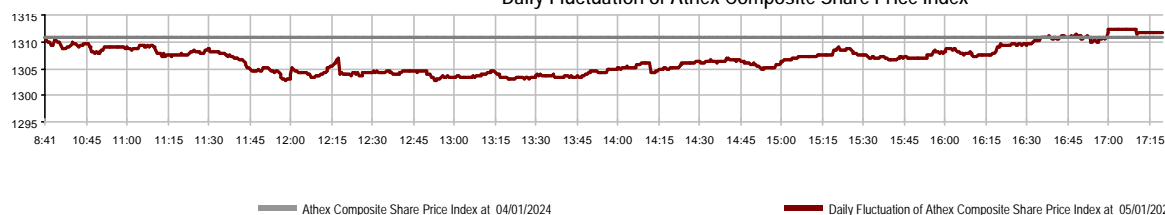


Athex Capitalisation (mill. €)**:	88,884.48		Derivatives Total Open Interest	439,024
Daily change: mill. € %	53.45	0.06%	in Index Futures % daily chng	5,029 -2.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	88,613.82	10.24%	in Stock Futures % daily chng	432,264 0.42%
Athex Composite Share Price Index % daily chng	1,311.67	0.06%	in Index Options % daily chng	774 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	80,405.02		in Stock Options % daily chng	957 0.00%
Daily change (mill. €)	49.50			
Securities' Transactions Value with Block Trades Method 6-1 (t)	74,501.97		Derivatives Contracts Volume:	13,648
Daily change: %	-7,482.31	-9.13%	Daily change: pieces %	3,510 34.62%
YTD Avg Trans. Value: thou. € % chng prev year Avg	74,335.56	-32.16%	YTD Avg Derivatives Contracts % chng prev year Avg	13,450 -69.41%
Blocks Transactions Value of Method 6-1 (thou. €)	1,803.15		Derivatives Trades Number:	1,319
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	167 14.50%
Bonds Transactions Value (thou.€)	806.43		YTD Avg Trades number % chng prev year Avg	1,362 -41.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,086.19		Lending Total Open Interest	108,985
Daily change: thou. pieces %	-1,862.23	-9.34%	Daily change: pieces %	736 0.68%
YTD Avg Volume: % chng prev year Avg	19,291.23	-42.62%	Lending Volume (Multilateral/Bilateral)	6,840
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	205.17		Daily change: pieces %	4,104
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	5,840
Bonds Transactions Volume	832,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	32,258		Lending Trades Number:	5
Daily change: number %	-943	-2.84%	Daily change: %	-2
YTD Avg Trades number % chng prev year Avg	31,217	-13.82%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	190			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/01/2024	04/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,311.67 #	1,310.87	0.80	0.06%	1,302.66	1,312.32	1,293.14	1,312.32	1.43% #
Athex Composite Index Total Return Index	2,389.18 #	2,387.73	1.45	0.06%	2,372.77	2,390.37	2,355.44	2,390.37	1.43% #
Athex ESG Index	1,491.38 €	1,491.56	-0.18	-0.01%	1,480.43	1,491.93	1,471.77	1,494.43	1.33% #
ATHEX Alternative Market Price Index	9,595.61 €	9,605.44	-9.83	-0.10%	9,538.79	9,654.49	9,352.11	9,663.75	2.60% #
FTSE/Athex Large Cap	3,167.34 #	3,167.24	0.10	0.00%	3,142.29	3,168.37	3,122.79	3,171.64	1.43% #
FTSE/Athex Mid Cap Index	2,264.56 #	2,264.52	0.04	0.00%	2,256.87	2,273.03	2,245.62	2,281.90	0.61% #
FTSE/ATHEX High Dividend Yield Index	3,779.32 €	3,791.81	-12.49	-0.33%	3,764.73	3,794.34	3,764.73	3,814.25	0.21% #
FTSE/Athex Market Index	757.10 #	756.91	0.19	0.03%	751.44	757.54	746.82	758.27	1.38% #
FTSE/Athex Banks	1,077.00 €	1,077.55	-0.55	-0.05%	1,066.98	1,077.55	1,057.67	1,088.50	1.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,087.02 €	5,116.51	-29.49	-0.58%	5,067.42	5,116.75	5,067.42	5,139.37	0.29% #
FTSE/ATHEX FINANCIAL SERVICES	5,085.22 €	5,088.13	-2.91	-0.06%	5,038.96	5,088.13	4,996.31	5,140.20	1.42% #
FTSE/ATHEX REAL ESTATE	5,043.46 #	5,018.66	24.80	0.49%	4,998.48	5,044.18	4,900.32	5,053.65	1.67% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,032.62 €	5,064.57	-31.95	-0.63%	4,993.33	5,065.57	4,993.33	5,083.91	0.34% #
FTSE/ATHEX CONSUMER STAPLES	5,128.04 #	5,117.13	10.91	0.21%	5,111.23	5,145.81	5,069.68	5,145.81	0.78% #
FTSE/ATHEX INDUSTRIALS	5,101.58 #	5,100.54	1.04	0.02%	5,079.06	5,118.40	5,044.08	5,125.33	0.40% #
FTSE/ATHEX BASIC MATERIALS	5,336.06 #	5,330.46	5.60	0.11%	5,292.95	5,416.20	4,869.63	5,416.20	9.58% #
FTSE/ATHEX ENERGY & UTILITIES	5,082.43 #	5,061.04	21.39	0.42%	5,024.58	5,085.38	4,987.63	5,086.35	1.90% #
Athex All Share Index	306.77 #	306.59	0.18	0.06%	306.77	306.77	304.60	306.77	1.58% #
Hellenic Mid & Small Cap Index	1,967.62 #	1,964.91	2.71	0.14%	1,958.58	1,969.23	1,929.00	1,969.23	2.00% #
FTSE/Athex Large Cap Total Return	5,240.90 #	5,240.73	0.17	0.00%			5,201.70	5,240.90	1.43% #
FTSE/Athex Mid Cap Total Return	3,049.72 #	3,049.67	0.05	0.00%			3,034.99	3,057.44	0.61% #
MSCI GREECE REBASED	5,061.77 €	5,063.91	-2.14	-0.04%	5,014.67	5,063.91	4,984.69	5,075.95	1.55% #
Hellenic Corporate Bond Index	129.54 €	129.66	-0.12	-0.09%			129.54	129.74	-0.08% €
Hellenic Corporate Bond Price Index	90.52 €	90.62	-0.09	-0.10%			90.52	90.68	-0.14% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/01/2024.

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	116	111	4	1
Gain / Lose / Same:	48 / 46 / 22	46 / 46 / 19	1 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	88,884.48	88,802.13	82.34	
Daily Average Trans/ons Value(thou.€)	74,335.56	74,051.11	12.83	273.78
Transactions Value	74,501.97	73,780.09	8.04	713.85
Main Board:	72,698.82	71,976.93	8.04	713.85
Blocks Board 6_2_3:	1,803.15	1,803.15	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	19,291,228	19,133,404	149,392	8,606
Transactions Volume	18,086,186	17,949,208	114,528	22,450
Main Board:	17,881,016	17,744,038	114,528	22,450
Blocks Board 6_2_3:	205,170	205,170	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,217	31,104	45	69
Number of Trades	32,258	32,160	34	64
Main Board:	32,254	32,156	34	64
Blocks Board 6_2_3:	4	4	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	3 / 4 / 0	8,191	9,221,168	25,200,789.17	33.83%
5510	- Basic Resources	2 / 6 / 5	2,286	978,140	2,904,561.95	3.90%
5010	- Construction & Materials	7 / 4 / 2	3,289	1,398,067	4,418,411.00	5.93%
4020	- Consumer Products & Services	3 / 1 / 0	278	92,735	162,442.43	0.22%
6010	- Energy	1 / 3 / 0	2,847	866,078	7,613,630.14	10.22%
12000	- Financial Instruments	1 / 0 / 0	64	22,450	713,845.86	0.96%
3020	- Financial Services	2 / 3 / 0	374	80,951	428,318.03	0.57%
4510	- Food Beverage & Tobacco	3 / 0 / 3	639	156,562	1,145,360.31	1.54%
2010	- Health Care	1 / 1 / 1	220	121,997	134,712.46	0.18%
5020	- Industrial Goods & Services	8 / 6 / 1	1,479	662,981	1,998,262.41	2.68%
3030	- Insurance	0 / 1 / 0	53	8,873	45,837.98	0.06%
4030	- Media	1 / 0 / 0	8	2,055	951.55	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	301	52,955	415,300.80	0.56%
3510	- Real Estate	4 / 4 / 5	924	381,415	1,366,033.87	1.83%
4040	- Retail	2 / 2 / 2	1,545	258,560	3,882,154.18	5.21%
1010	- Technology	2 / 7 / 1	1,811	859,058	1,909,413.37	2.56%
1510	- Telecommunications	2 / 0 / 0	1,076	252,478	3,350,908.37	4.50%
4050	- Travel & Leisure	2 / 1 / 1	3,219	1,835,027	8,261,891.39	11.09%
6510	- Utilities	3 / 2 / 1	3,652	834,632	10,549,145.64	14.16%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	1.42	9.23% #	AUSTRIACARD (CB)	6.35	-3.05% ☒
QUALITY & RELIABILITY SA (CR)	0.788	9.14% #	ALUMIL (CR)	3.01	-2.59% ☒
EVROFARMA SA (CR)	1.49	8.76% #	ELLAKTOR (CR)	2.65	-2.21% ☒
SPACE HELLAS SA (CR)	7.7	4.62% #	PROFILE SA (CR)	4.19	-1.87% ☒
LOULIS FOOD (CR)	2.99	4.18% #	KLOUKINAS - LAPPAS SA (CR)	1.66	-1.78% ☒
PPC (CR)	11.91	3.12% #	ELVALHALCOR (CR)	2.11	-1.63% ☒
KEKROPS SA (CR)	1.86	2.76% #	EPSILON NET (CR)	9.31	-1.59% ☒
VIOHALCO SA/NV (CB)	5.8	2.66% #	ATTICA BANK S.A. (CR)	11.78	-1.50% ☒
DROMEAS SA (CR)	0.352	2.62% #	LAVIPHARM SA (CR)	0.788	-1.50% ☒
AS COMPANY SA (CR)	2.43	2.53% #	ELASTRON (CR)	2.7	-1.46% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,177.85	0.44% #	ALPHA SERVICES HOLD (CR)	2,946,095	-0.32% ☒
PIRAEUS FINANCIAL HOLD (CR)	6,865.32	0.98% #	EUROBANK HOLDINGS (CR)	2,709,482	-0.98% ☒
OPAP (CR)	5,741.89	-0.76% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,103,809	0.98% #
HELLENIQ ENERGY (CR)	5,708.38	-0.40% ☒	NATIONAL BANK (CR)	1,430,645	0.44% #
PPC (CR)	5,021.51	3.12% #	INTRALOT (CR)	1,355,269	2.42% #
ALPHA SERVICES HOLD (CR)	4,542.13	-0.32% ☒	HELLENIQ ENERGY (CR)	768,895	-0.40% ☒
EUROBANK HOLDINGS (CR)	4,364.96	-0.98% ☒	ELVALHALCOR (CR)	566,201	-1.63% ☒
MYTILINEOS (CR)	3,594.78	-0.60% ☒	QUALITY & RELIABILITY SA (CR)	498,848	9.14% #
JUMBO SA (CR)	3,442.08	-1.29% ☒	PPC (CR)	428,038	3.12% #
OTE (CR)	3,311.87	0.52% #	OPAP (CR)	368,617	-0.76% ☒

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	111	647	5,029
FTSE/Athex Banks	0	0	1,327
FTSE/Athex Large Cap	111	647	3,619
MSCI GREECE REBASED	0	0	83
Stock Futures	1,201	12,936	432,264
ADMIE (IPTO) HOLDING S.A. (CR)	12	85	23,414
AEGEAN AIRLINES (CR)	51	303	7,217
ALPHA SERVICES HOLD (CR)	91	4,580	161,630
AUTOHELLAS SA (CR)	3	15	235
AVAX S.A. (CR)	9	34	1,174
CC HBC AG (CR)	1	1	284
CENERGY HOLDINGS (CB)	13	36	5,029
ELLAKTOR (CR)	16	93	870
ELVALHALCOR (CR)	65	508	2,318
EUROBANK HOLDINGS (CR)	60	1,408	26,032
EYDAP S.A. (CR)	27	68	3,017
FOURLIS (CR)	6	20	948
GEK TERNA (CR)	2	6	6,395
HELLENIC EXCHANGES-A.S.E. (CR)	69	606	9,097
HELLENIQ ENERGY (CR)	51	208	5,906
INTRACOM HOLDINGS (CR)	28	119	6,088
INTRAKAT (CR)	105	777	6,581
JUMBO SA (CR)	15	65	1,077
LAMDA DEVELOPMENT SA (CR)	3	7	5,807
MIG (CR)	0	0	75
MOTOR OIL (CR)	7	46	607
MYTILINEOS (CR)	25	52	3,154
NATIONAL BANK (CR)	62	285	17,458
OPAP (CR)	5	23	1,359
OPTIMA BANK (CR)	1	10	39
OTE (CR)	23	152	7,814
P.P.A. S.A. (CR)	1	2	146
PIRAEUS FINANCIAL HOLD (CR)	145	1,906	80,874
PPC (CR)	185	1,113	27,249
QUEST HOLDINGS (CR)	7	27	53
TERNA ENERGY (CR)	25	61	15,242
TITAN CEMENT (CB)	17	79	481
VIOHALCO SA/NV (CB)	71	241	4,594
Index Options	4	56	774
FTSE/Athex Large Cap	4	56	774
Stock Options	3	9	957
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	1	1	167
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	2	8	28
Total Derivatives Traded	1,319	13,648	439,024

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)	1.55	-0.32	€	1.555	04/01/2024	1.545	1.526	1.5525	1.55	1.542	20292@1.55	55252@1.55	---	---	---	---	2,946,095	2,147	4,542,126.09	3,645,131.39	1.524	1.566	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.35	-3.05	€	6.55	04/01/2024	6.55	6.35	6.55	6.35	6.456	1250@6.35	1840@6.45	---	---	---	---	9,968	74	64,354.95	230,847.06	6.2	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	---	---	AUTOHELLAS SA (CR)	13.06	1.08	€	12.92	04/01/2024	12.9	12.9	13.06	13.06	12.986	550@13.02	222@13.06	---	---	---	---	7,719	131	100,242.76	635,039.42	12.8	13.08	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	7.03	-0.28	€	7.05	04/01/2024	7.08	6.89	7.08	7.03	6.991	6@6.97	654@7.04	---	---	---	---	176,741	606	1,235,524.63	1,336,843.65	6.89	7.2	50202010
372,553,049	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	---	---	CC HBC AG (CR)	26.57	0.34	€	26.48	04/01/2024	26.55	26.4	26.77	26.57	26.523	70@26.53	20@26.60	---	---	---	---	28,073	186	744,569.26	9,898,734.51	26.4	26.91	45101020
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	---	---	EPSILON NET (CR)	9.31	-1.59	€	9.46	04/01/2024	9.46	9.22	9.46	9.31	9.306	201@9.30	150@9.46	---	---	---	---	23,623	80	219,824.98	504,602.00	9.22	9.58	10101015
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.61	-0.98	€	1.626	04/01/2024	1.629	1.603	1.629	1.61	1.611	9068@1.61	490@1.61	---	---	---	---	2,709,482	1,137	4,364,958.52	5,983,532.44	1.6025	1.6535	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	---	---	FOURLIS (CR)	4.28	-0.47	€	4.3	04/01/2024	4.3	4.24	4.345	4.28	4.304	400@4.28	532@4.28	---	---	---	---	81,429	202	350,454.04	223,124.72	4.03	4.345	40401010
305,635,185	2.18	0.1	0.3	---	28/06/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.39	-0.40	€	7.42	04/01/2024	7.43	7.38	7.49	7.39	7.424	2230@7.38	37449@7.40	---	---	---	---	768,895	2,106	5,708,378.36	2,258,644.02	7.27	7.49	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	3.21	-1.23	€	3.25	04/01/2024	3.25	3.17	3.25	3.21	3.211	5612@3.21	771@3.24	---	---	---	---	231,055	552	741,813.44	268,356.00	3.17	3.54	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	4.98	1.63	€	4.9	04/01/2024	4.9	4.875	4.985	4.98	4.95	1870@4.97	11225@4.98	---	---	---	---	314,942	804	1,558,856.26	799,409.45	4.46	4.985	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	---	---	JUMBO SA (CR)	24.5	-1.29	€	24.82	04/01/2024	24.62	24.44	24.86	24.5	24.571	2628@24.50	96@24.58	---	---	---	---	140,085	1,253	3,442,082.40	3,333,464.10	24.44	25.6	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	7.18	---	€	7.18	04/01/2024	7.18	7.1	7.185	7.18	7.163	18@7.17	244@7.18	---	---	---	---	121,673	410	871,552.08	1,268,969.61	6.735	7.19	35101010
138,218,440	0.870	---	---	---	---	11/12/2023	---	---	---	ORILINA PROPERTIES REIC (CR)	0.9619	1.41	€	0.9485	04/01/2024	0.95	0.9412	0.9619	0.9619	0.953	700@0.955	2207@0.962	---	---	---	---	41,263	91	39,320.26	132,952.32	0.9412	0.9619	35102000
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.46	-1.44	€	5.54	04/01/2024	5.46	5.46	5.52	5.46	5.488	1582@5.46	86@5.47	---	---	---	---	17,291	163	94,897.47	585,435.88	5.46	5.64	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	21.2	-0.47	€	21.3	04/01/2024	21.3	21.1	21.55	21.2	21.317	1854@21.20	80@21.30	---	---	---	---	29,855	295	636,429.15	1,660,500.07	20.9	21.55	50101030
120,528,771	1.60	---	---	---	---	10/11/2023	---	---	---	TRADE ESTATES REIC (CR)	1.756	-0.79	€	1.77	04/01/2024	1.76	1.74	1.77	1.756	1.758	35@1.75	2000@1.76	---	---	---	---	69,693	98	122,537.44	211,648.52	1.718	1.788	35102045
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	---	---	VIOHALCO SANNV (CB)	5.8	2.66	€	5.65	04/01/2024	5.7	5.63	5.8	5.8	5.73	1025@5.80	2087@5.81	---	---	---	---	264,856	887	1,517,723.90	1,503,300.61	5.28	5.8	55102015
144,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.696	0.36	€	1.69	04/01/2024	1.706	1.69	1.758	1.696	1.721	7000@1.69	22397@1.70	---	---	---	---	331,370	649	570,323.06	244,769.29	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	---	€	2.215	04/01/2024	2.225	2.19	2.24	2.215	2.215	177@2.21	8169@2.22	17.66	2022	---	---	189,178	398	419,024.27	513,880.00	2.19	2.245	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	11.48	0.52	€	11.42	04/01/2024	11.46	11.34	11.6	11.48	11.433	121@11.44	517@11.50	---	---	---	---	87,559	512	1,001,045.84	1,035,118.31	11.3	11.6	40501010
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	AKRITAS SA (CR)	1.15	3.60	€	1.11	04/01/2024	1.11	1.03	1.15	1.15	1.073	309@1.10	180@1.15	---	---	---	---	4,385	29	4,703.96	14,950.00	0.91	1.33	50101035
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	13.14	0.30	€	13.1	04/01/2024	13.04	12.98	13.18	13.14	13.056	9@13.12	512@13.16	---	---	---	---	37,424	331	488,603.22	1,358,982.04	12.98	13.38	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	11.91	3.12	€	11.55	04/01/2024	11.51	11.41	11.92	11.91	11.731	2871@11.85	5572@11.92	---	---	---	---	428,038	1,444	5,021,508.08	4,549,620.00	11.2	11.92	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	6.45	0.44	€	6.422	04/01/2024	6.41	6.376	6.45	6.45	6.415	14097@6.44	75075@6.45	---	---	---	---	1,430,645	2,625	9,177,850.57	5,899,912.74	6.222	6.46	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	4.37	1.16	€	4.32	04/01/2024	4.34	4.31	4.41	4.37	4.358	80@4.33	1884@4.38	---	---	---	---	39,327	266	171,392.34	49,162.50	3.97	4.45	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	2.11	-1.63	€	2.145	04/01/2024	2.15	2.075	2.205	2.11	2.158	1176@2.11	2000@2.12	---	---	---	---	566,201	1,022	1,221,665.07	791,759.75	1.872	2.205	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.65	-2.21	€	2.71	04/01/2024	2.71	2.65	2.77	2.65	2.693	1000@2.65	500@2.69	---	---	---	---	290,128	535	781,284.70	922,708.81	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)	5.28	-0.38	€	5.3	04/01/2024	5.33	5.26	5.37	5.28	5.29	1604@5.28	1980@5.30	---	---	---	---	70,426	275	372,530.03	318,637.44	5.26	5.45	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	---	---	EYDAP S.A. (CR)	6.04	0.50	€	6.01	04/01/2024	6.01	5.93	6.09	6.04	5.984	469@6.03	17@6.08	---	---	---	---	26,881	240	160,866.47	643,260.00	5.93	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	INTRALOT (CR)	1.1	2.42	€	1.074	04/01/2024	1.09	1.068	1.118	1.1	1.087	39155@1.09	10543@1.10	---	---	---	---	1,355,269	606	1,472,963.32	664,505.18	1.062	1.118	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	23.94	-0.75	€	24.12	04/01/2024	23.9	23.6	24.12	23.94	23.908	638@23.94	112@24.04	---	---	---	---	78,220	645	1,870,045.04	2,652,144.54	23.6	24.12	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	36.78	-																					

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)	8.32	-0.36	€	8.35	04/01/2024	8.35	8.25	8.38	8.32	8.314	1175@8.32	500@8.35	---	---	48,764	262	405,427.57	556,196.68	8.18	8.46	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	15.9	0.25	€	15.86	04/01/2024	15.86	15.8	15.9	15.895	27@15.84	782@15.93	---	---	83,021	603	1,319,587.13	1,877,870.93	15.8	16.15	65101010	
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	7.75	0.52	€	7.71	04/01/2024	7.67	7.61	7.75	7.75	7.675	24@7.67	1000@7.76	---	---	28,936	151	222,097.74	571,129.60	7.61	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)	2.43	2.53	€	2.37	04/01/2024	2.38	2.38	2.43	2.43	2.397	100@2.39	450@2.43	---	---	8,742	29	20,951.25	31,896.23	2.32	2.43	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.2	2.48	€	6.05	04/01/2024	6	6	6.2	6.2	6.094	213@6.15	172@6.20	---	---	1,670	19	10,177.05	19,307.69	5.9	6.45	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.98	---	€	1.98	04/01/2024	1.95	1.92	1.985	1.98	1.95	1000@1.97	273@1.98	---	---	23,582	76	45,989.90	481,465.10	1.92	2.03	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.885	---	€	1.885	04/01/2024	1.875	1.87	1.9	1.885	1.882	2500@1.88	3500@1.90	---	---	22,045	45	41,479.29	67,416.26	1.865	1.9	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.396	0.51	€	0.394	04/01/2024	0.398	0.388	0.398	0.396	0.393	100@0.390	872@0.395	---	---	39,207	54	15,423.71	40,045.03	0.372	0.398	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.75	-0.64	€	7.8	04/01/2024	7.75	7.75	7.75	7.75	7.75	100@7.75	500@7.80	-(6)	2022	10	1	77.50	6,079.88	7.6	8.1	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.646	0.94	€	0.64	04/01/2024	0.646	0.63	0.646	0.646	0.634	300@0.634	1425@0.646	---	---	4,010	9	2,542.29	6,771.76	0.606	0.648	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.3	1.48	€	10.15	04/01/2024	10.2	10.1	10.3	10.3	10.174	200@10.15	444@10.30	---	---	13,005	80	132,310.85	192,407.09	9.92	10.65	35101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.85	-1.88	€	8	04/01/2024	7.85	7.8	7.85	7.8	7.833	305@7.80	60@8.00	---	---	150	2	1,175.00	93,173.41	7.8	8	50203030
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.21	-1.27	€	6.29	04/01/2024	6.25	6.2	6.31	6.21	6.235	333@6.21	100@6.23	---	---	38,524	154	240,208.90	298,104.35	6.2	6.4	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.788	-1.50	€	0.8	04/01/2024	0.808	0.78	0.808	0.788	0.787	5000@0.788	6495@0.796	---	---	97,158	115	76,511.83	132,280.36	0.774	0.814	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	---	€	1.23	04/01/2024	---	---	---	---	---	2200@1.16	500@1.26	-(6)	2022	---	---	---	5,830.20	1.19	1.24	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.99	4.18	€	2.87	04/01/2024	2.94	2.91	3.09	2.99	3.003	2398@2.98	25@3.02	---	---	62,838	232	188,672.03	51,189.64	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	3.39	---	€	3.39	04/01/2024	3.43	3.36	3.43	3.39	3.392	1020@3.37	1590@3.39	---	---	8,251	57	27,984.36	14,982.50	3.23	3.43	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.8	---	€	47.8	04/01/2024	---	---	---	---	---	1@43.80	80@45.80	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	---	€	3.8	04/01/2024	3.8	3.8	3.8	3.8	3.8	590@3.70	114@3.90	12.60	2022	400	3	1,520.00	39,900.00	3.7	3.94	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.725	-0.63	€	4.755	04/01/2024	4.8	4.605	4.8	4.725	4.656	35@4.65	99@4.73	---	---	6,676	45	31,083.31	147,972.94	4.605	4.9	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.168	0.17	€	1.166	04/01/2024	1.164	1.162	1.17	1.168	1.164	4588@1.16	500@1.17	---	---	88,082	106	102,562.54	101,764.53	1.162	1.188	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.19	-1.87	€	4.27	04/01/2024	4.23	4.19	4.27	4.19	4.217	955@4.19	465@4.21	---	---	31,756	156	133,929.25	103,017.21	4.19	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.788	9.14	€	0.722	04/01/2024	0.74	0.74	0.8	0.788	0.778	40@0.774	7096@0.788	---	---	498,848	596	388,063.64	21,547.95	0.6	0.8	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.7	4.62	€	7.36	04/01/2024	7.38	7.3	7.7	7.7	7.546	100@7.62	120@7.70	---	---	5,173	79	39,035.32	49,715.28	7.22	7.7	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.42	9.23	€	1.3	04/01/2024	1.31	1.31	1.42	1.42	1.36	5000@1.42	1084@1.42	---	---	287,671	452	391,159.51	24,409.87	1.115	1.42	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.01	-2.59	€	3.09	04/01/2024	3.08	3	3.09	3.01	3.056	50@3.01	100@3.07	---	---	10,762	47	32,889.73	97,565.18	3	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.68	1.21	€	6.6	04/01/2024	6.64	6.52	6.7	6.68	6.662	1000@6.52	80@6.68	---	2022	2,169	34	14,450.14	23,893.58	6.42	6.7	30204000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	€	0.318	04/01/2024	---	---	---	---	---	973@0.298	2397@0.346	---	---	---	---	---	4,865.40	0.292	0.318	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	1.97	1.55	€	1.94	04/01/2024	1.94	1.93	2	1.97	1.948	100@1.95	1045@1.97	---	---	17,771	26	34,622.53	37,055.70	1.9	2	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.81	---	€	2.81	04/01/2024	2.76	2.76	2.81	2.81	2.778	200@2.75	239@2.81	---	---	2,255	12	6,263.80	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)	2.3	-0.86	€	2.32	04/01/2024	2.44	2.3	2.44	2.3	2.309	1@2.28	198@2.36	---	---	1,689	11	3,899.16	14,547.50	2.28	2.44	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.88	-1.31	€	1.905	04/01/2024	1.89	1.86	1.89	1.88	1.876	70@1.85	68@1.88	11.62	2022	2,565	15	4,812.66	45,232.80	1.81	1.935	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.35	0.90	€	3.32	04/01/2024	3.25	3.25	3.35	3.35	3.287	222@3.27	535@3.35	---	---	7,254	35	23,844.22	53,193.81	3.25	3.42	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	2.62	€	0.343	04/01/2024	0.352	0.34	0.352	0.352	0.344	2000@0.335	1094@0.352	---	---	33,246	23	11,432.82	12,221.44	0.333	0.352	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.49	8.76	€	1.37	04/01/2024	1.42	1.39	1.49	1.49	1.438	44@1.46	8900@1.50	---	---	49,528	125	71,227.62	20,373.07	1.2	1.49	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.7	-1.46	€	2.74	04/01/2024	2.71	2.65	2.74	2.												

Daily Official List

Year: 145 Trading Day No: 4

Section 2: Analytic Figures of Shares Transactions

Friday, 5 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)	2.47	0.82 P	2.45	04/01/2024	2.46	2.46	2.49	2.47	2.472	300@2.40	500@2.48	---	---	700	6	1,730.50	58,855.48	2.38	2.49	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.8	-0.34 E	14.85	04/01/2024	14.75	14.65	14.8	14.8	14.73	150@14.70	483@14.80	---	---	753	19	11,091.75	294,000.31	14.5	14.9	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.25	0.45 P	2.24	04/01/2024	2.24	2.24	2.29	2.25	2.252	100@2.19	625@2.25	---	---	7,003	45	15,774.25	60,142.92	2.11	2.29	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.52	-0.91 E	6.58	04/01/2024	6.58	6.48	6.58	6.52	6.501	14@6.50	628@6.52	---	---	3,570	24	23,210.06	195,600.00	6.42	6.6	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-1.17 E	3.43	04/01/2024	3.39	3.34	3.4	3.39	3.385	2000@3.35	82@3.41	---	---	9,861	40	33,381.19	123,057.00	3.32	3.5	65102030
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.2	---	1.2	04/01/2024	1.205	1.18	1.21	1.2	1.195	500@1.19	150@1.20	---	---	43,435	63	51,908.68	18,100.18	1.18	1.24	50205020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.85	0.54 P	1.84	04/01/2024	1.88	1.795	1.88	1.85	1.822	30@1.82	677@1.85	---	---	16,588	48	30,216.27	160,461.56	1.795	1.885	20101025
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.486	2.42 P	0.4745	04/01/2024	0.479	0.478	0.49	0.486	0.484	100@0.484	2022@0.486	---	---	269,216	247	130,340.72	55,559.71	0.44	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.38	---	1.38	04/01/2024	1.38	1.375	1.38	1.38	1.376	310@1.35	32@1.38	8.84	2022	413	3	568.39	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	04/01/2024	---	---	---	---	---	1000@0.270	485@0.330	---	---	---	---	---	13,022.33	0.33	0.33	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.348	-0.57 E	0.35	04/01/2024	0.352	0.34	0.353	0.348	0.348	14500@0.348	2000@0.349	---	---	54,500	25	18,938.90	13,022.33	0.336	0.356	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.12	-0.39 E	5.14	04/01/2024	5.16	5.1	5.26	5.12	5.166	2332@5.10	2@5.12	---	2022	8,873	53	45,837.98	95,067.71	4.9	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.425	0.35 P	1.42	04/01/2024	1.42	1.38	1.43	1.43	1.391	50@1.40	51@1.42	24.60	2022	2,934	18	4,081.12	12,005.48	1.35	1.48	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.86	2.76 P	1.81	04/01/2024	1.805	1.805	1.88	1.86	1.831	500@1.82	200@1.87	3.54	2022	16,681	44	30,535.95	36,835.69	1.805	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.66	-1.78 E	1.69	04/01/2024	1.715	1.63	1.715	1.66	1.665	490@1.63	1078@1.66	---	---	16,211	53	26,991.47	66,763.90	1.63	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.04	-0.95 E	1.05	04/01/2024	1.06	1	1.06	1.04	1.009	153@1.00	374@1.04	---	---	2,286	14	2,306.81	11,970.51	0.97	1.06	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.66	---	0.66	04/01/2024	0.664	0.66	0.684	0.66	0.674	1402@0.660	1000@0.672	5.80	2022	100,251	156	67,557.60	14,008.06	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.8	---	9.8	04/01/2024	9.8	9.8	9.94	9.8	9.882	200@9.74	25@9.80	-(6)-	2022	11,059	78	109,289.40	324,038.33	9.58	9.94	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.045	---	1.045	04/01/2024	---	---	---	---	---	40@1.01	251@1.05	---	---	---	---	---	7,936.94	0.998	1.045	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	---	0.53	04/01/2024	---	---	---	---	---	400@0.498	385@0.530	---	---	---	---	---	3,286.00	0.51	0.53	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	---	1.02	04/01/2024	1.02	1.02	1.03	1.03	1.023	3000@0.950	474@1.03	---	---	101	3	103.28	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	---	1.13	04/01/2024	1.13	1.1	1.13	1.13	1.107	612@1.09	234@1.13	---	---	661	5	731.93	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	---	3.28	04/01/2024	3.3	3.24	3.3	3.28	3.254	1000@3.24	614@3.28	---	---	10,432	32	33,940.68	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	---	3.27	04/01/2024	3.27	3.27	3.27	3.27	3.27	700@3.27	150@3.30	---	---	1,650	11	5,395.50	141,264.00	3.2	3.27	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.356	---	0.356	04/01/2024	---	---	---	---	---	1474@0.264	1400@0.390	---	2022	---	---	---	3,282.29	0.324	0.356	55102010
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.14	2.70 P	1.11	04/01/2024	1.14	1.12	1.145	1.14	1.136	106@1.05	588@1.14	---	---	507	6	576.06	5,667.47	1.04	1.145	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.36	1.29 P	2.33	04/01/2024	2.36	2.34	2.37	2.36	2.356	62@2.36	250@2.37	21.31	2022	4,191	39	9,873.23	63,952.68	2.27	2.37	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.5	-0.42 E	9.54	04/01/2024	9.5	9.4	9.6	9.5	9.506	510@9.46	1125@9.50	---	---	12,875	56	122,394.10	67,168.80	9.4	9.7	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.2	-0.47 E	4.22	04/01/2024	4.22	4.19	4.26	4.2	4.228	544@4.20	10@4.23	---	---	10,456	93	44,208.32	183,714.10	4.155	4.26	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.835	-0.81 E	1.85	04/01/2024	1.85	1.82	1.89	1.835	1.833	100@1.82	992@1.84	---	---	18,263	90	33,476.24	40,209.62	1.79	1.89	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.32	-0.43 E	2.33	04/01/2024	2.33	2.28	2.34	2.32	2.317	100@2.27	209@2.32	---	---	3,413	25	7,909.52	31,510.76	2.2	2.35	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.81	-0.71 E	2.83	04/01/2024	2.8	2.77	2.87	2.81	2.813	1@2.80	155@2.81	---	---	12,563	70	35,343.14	114,348.31	2.66	2.9	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.865	-1.84 E	1.9	04/01/2024	1.86	1.86	1.9	1.865	1.866	5@1.86	140@1.90	32.67	2022	245	4	457.13	5,684.52	1.8	1.9	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.38	6.44 P	0.357	04/01/2024	0.36	0.36	0.398	0.38	0.376	1865@0.370	154@0.379	---	2022	9,582	22	3,606.63	3,877.36	0.357	0.399	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	12.31 P	0.65	04/01/2024	0.71	0.71	0.73	0.73	0.727	300@0.650	500@0.735	---	2022	231	3	168.01	6,088.75	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)	8.5	-0.47 E	8.54	04/01/2024	8.5	8.48	8.5	8.5	8.496	100@8.46	1217@8.50	---	---	733	9	6,227.76	119,000.00	8.34	8.7	35101015
50,014,177	0.050	---	---	---	04/06/2008																							

Daily Official List

Year: 145 Trading Day No: 4

Section 2: Analytic Figures of Shares Transactions

Friday, 5 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)	0.463	2.43 P	0.452	04/01/2024	0.47	0.46	0.474	0.46	0.463	494@0.460	188@0.471	---	---	2,055	8	951.55	71,836.74	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	04/01/2024	6.5	6.5	6.5	6.5	350@6.30	511@6.50	12.21	2022	2	1	13.00	67,200.00	6.4	6.5	35102000		
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	-0.80 E	2.5	04/01/2024	2.41	2.35	2.48	2.48	2.411	500@2.41	899@2.48	---	---	4,600	14	11,091.02	142,438.51	2.35	2.5	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.27	-5.22 E	1.34	04/01/2024	1.34	1.25	1.34	1.28	1.284	15@1.25	527@1.30	---	---	1,913	14	2,456.93	260,575.47	1.25	1.34	35102000	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	04/01/2024	---	---	---	---	---	---	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	04/01/2024	348	340	350	350	346.906	1@348.00	36@350.00	---	---	64	17	22,202.00	966,000.00	340	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2	04/01/2024	---	---	---	---	---	1000@2.10	450@2.26	16.25	2022	---	---	---	14,740.00	2.2	2.2	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	---	1.88	04/01/2024	1.88	1.88	1.88	1.88	1.88	400@1.81	2000@1.86	---	---	5,000	1	9,400.00	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	04/01/2024	---	---	---	---	---	50@29.80	41@30.00	---	---	---	---	---	640,920.00	30	30	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	0.75	04/01/2024	---	---	---	---	---	500@0.730	3000@0.790	---	---	---	---	---	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	04/01/2024	---	---	---	---	---	2000@0.282	1000@0.332	---	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	04/01/2024	---	---	---	---	---	70@2.92	1015@2.98	---	---	---	---	---	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)	23	0.88 P	22.8	04/01/2024	23.3	22.8	23.3	23.1	22.918	1@22.90	49@23.10	---	---	955	8	21,886.60	231,840.00	22.8	23.3	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	15.9	04/01/2024	---	---	---	---	---	275@15.30	1412@16.00	---	---	---	---	---	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	04/01/2024	7.35	7.35	7.35	7.35	7.35	56@7.35	1@7.80	---	---	75	1	551.25	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	04/01/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	4,348.71	1.04	1.04	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.99	0.09 P	31.96	04/01/2024	31.96	31.58	31.99	31.99	31.797	50@31.88	---	---	---	22,450	64	713,845.86	---	31.58	32.035	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0655	2.34 P	0.064	04/01/2024	0.065	0.065	0.0655	0.0655	0.0655	7300@0.065	21000@0.069	---	---	111,760	24	7,307.56	23,338.59	0.064	0.07	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	04/01/2024	---	---	---	---	---	15000@0.028	7000@0.032	---	---	---	---	---	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	04/01/2024	---	---	---	---	---	3500@0.171	2893@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	04/01/2024	---	---	---	---	---	2000@0.210	2658@0.232	---	---	---	---	---	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	04/01/2024	---	---	---	---	---	---	7793@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	04/01/2024	0.125	0.125	0.125	0.125	0.125	682@0.125	500@0.133	---	---	1,318	1	164.75	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	04/01/2024	0.5	0.5	0.5	0.5	0.5	---	2650@0.500	---	---	250	1	125.00	8,238.04	0.5	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	---	0.37	04/01/2024	0.334	0.334	0.398	0.398	0.366	480@0.396	4580@0.398	---	---	1,200	8	439.20	8,998.12	0.334	0.398	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	0.21	04/01/2024	---	---	---	---	---	2000@0.190	2150@0.200	---	---	---	---	---	---	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	04/01/2024	---	---	---	---	---	---	15@7.15	30@7.85	56.29	2022	---	---	---	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
JUMBO SA (CR)	18,600	24.68	459,048.00	11:02:19	20
NATIONAL BANK (CR)	100,000	6.40	639,600.00	11:13:13	20
NATIONAL BANK (CR)	78,000	6.40	499,512.00	11:39:53	20
MOTOR OIL (CR)	8,570	23.92	204,994.40	17:01:16	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	0.100	0.001	4	2	0.20

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/01/2024	5,000	924,675	---	---	924,675	29,556,020.00	31.9637	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.2250	4.7820	94.2000	95.4500	94.7423	94.2570	04/01/2024	13,000	12,358.42	94.5001	B	35/01/2024	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)	16.2444	4.6330	94.0000	94.5152	94.5000	93.6630	04/01/2024	57,000	54,624.15	94.5000	B	35/01/2024	93.6000	94.5152
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	4.3167	4.2010	91.8000	92.9999	92.0659	91.4850	04/01/2024	23,000	21,274.43	92.5000	B	35/01/2024	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)	5.5944	4.0000	91.3000	91.9000	91.5500	92.0000	04/01/2024	12,000	11,053.14	91.5010	B	35/01/2024	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)	12.3736	5.1180	93.0000	94.1000	93.3364	94.1000	04/01/2024	22,000	20,806.22	93.0100	B	35/01/2024	93.0000	94.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.6306	4.1650	100.3050	101.1000	101.0900	100.3720	04/01/2024	9,000	9,285.62	101.0200	B	35/01/2024	99.7000	101.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.4111	4.9100	96.3110	96.5000	96.3488	96.3110	04/01/2024	10,000	9,838.99	96.5000	B	35/01/2024	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)	11.9000	3.6090	98.1000	98.6899	98.6800	97.9500	04/01/2024	179,000	178,274.69	98.5200	B	35/01/2024	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)	0.4583	4.7750	91.8600	92.4999	92.4500	91.9500	04/01/2024	67,000	61,856.60	92.0100	B	35/01/2024	91.6000	92.4999
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.8194	5.2090	101.0010	101.2500	101.0915	101.4700	04/01/2024	45,000	45,663.06	101.0100	B	35/01/2024	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)	15.7722	4.6840	98.8700	98.9000	98.9000	98.7600	04/01/2024	13,000	13,059.84	98.8700	B	35/01/2024	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)	11.0528	4.9270	88.4200	89.1000	89.0750	88.6140	04/01/2024	44,000	39,507.42	89.0000	B	35/01/2024	87.3500	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.7417	4.6950	94.1500	94.1950	94.1860	93.5000	04/01/2024	5,000	4,738.01	93.7500	B	35/01/2024	93.5000	94.1950
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	3.6750	4.5530	89.5000	90.8100	90.5500	89.5000	04/01/2024	69,000	62,640.96	90.5500	B	35/01/2024	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)	2.5028	4.8760	89.2000	90.5000	89.9695	89.2050	04/01/2024	44,000	39,696.71	90.2500	B	35/01/2024	88.5000	90.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	1.6611	4.5330	89.9890	89.9890	89.9890	89.7250	04/01/2024	1,000	901.55	88.2500	B	35/01/2024	88.1000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	13.0667	5.1480	92.9591	92.9900	92.9642	90.9970	04/01/2024	19,000	17,911.47	93.0000	B	35/01/2024	90.6110	92.9900
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	20.3333	3.9510	99.5000	100.3000	99.8472	99.6530	04/01/2024	161,000	164,027.71	99.9100	B	35/01/2024	98.7000	100.3000

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)	10.6431	3.8620	98.8100	99.3000	99.0330	98.7110	04/01/2024	37,000	37,035.99	98.8000	B	15/01/2024	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)	5.6333	4.7540	93.3000	93.3000	93.3000	92.9810	04/01/2024	2,000	1,877.27	93.3000	B	15/01/2024	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.

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
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)													
3,168.37	3,142.29	3,167.34	0.00%	January 2024	3,160.00	3,170.00	3,142.00	3,170.00	3,170.00	---	---		3,181.75	---	96	596	3,367
				February 2024	3,159.00	3,166.00	3,151.00	3,166.00	3,166.00	---	---		3,176.75	---	15	51	252
				March 2024	---	---	---	---	3,179.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,197.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,213.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,229.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,077.55	1,066.98	1,077.00	-0.05%	March 2024	---	---	---	---	1,110.25	---	---		1,104.50	---	---	---	1,327
				June 2024	---	---	---	---	1,087.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,093.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,098.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,063.91	5,014.67	5,061.77	-0.04%	January 2024	---	---	---	---	5,032.25	---	---		5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,076.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,084.00	---	---		---	---	---	---	---
				April 2024	---	---	---	---	5,093.75	---	---		---	---	---	---	---
				May 2024	---	---	---	---	5,101.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,111.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,137.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,162.75	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.19	2.215	0.00%	March 2024	2.23	2.25	2.23	2.23	2.23	---	---	---	2.35	---	12	85	23,414
---	---	---	---	June 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.6	11.34	11.48	0.52%	March 2024	11.64	11.72	11.40	11.70	11.70	---	---	---	12.14	---	51	303	7,217
---	---	---	---	June 2024	---	---	---	---	11.53	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	11.58	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	11.64	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5525	1.526	1.55	-0.32%	March 2024	1.56	1.57	1.54	1.57	1.57	---	---	---	1.61	---	91	4,580	161,630
---	---	---	---	June 2024	---	---	---	---	1.53	---	---	---	1.47	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.9	13.06	1.08%	March 2024	13.02	13.04	13.02	13.04	13.04	---	---	---	13.46	---	3	15	235
---	---	---	---	June 2024	---	---	---	---	13.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	13.17	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.758	1.69	1.696	0.36%	March 2024	1.77	1.80	1.72	1.72	1.72	---	---	---	1.96	---	9	34	1,174
---	---	---	---	June 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.77	26.4	26.57	0.34%	March 2024	26.78	26.78	26.78	26.78	26.78	---	---	---	27.24	---	1	1	284
---	---	---	---	June 2024	---	---	---	---	26.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	27.00	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.89	7.03	-0.28%	March 2024	7.03	7.03	6.97	7.00	7.00	---	---	---	7.25	---	13	36	5,029
---	---	---	---	June 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.19	---	---	---	---	---	---	---	---

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)													
2.77	2.65	2.65	-2.21%	March 2024	2.74	2.74	2.69	2.69	2.69	---	---	---	2.77	---	16	93	870
				June 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.76	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.205	2.075	2.11	-1.63%	March 2024	2.22	2.25	2.12	2.15	2.15	---	---	---	2.25	---	65	508	2,318
				June 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.629	1.603	1.61	-0.98%	March 2024	1.63	1.63	1.61	1.62	1.62	---	---	---	1.71	---	60	1,408	26,032
				June 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.93	6.04	0.50%	March 2024	6.07	6.09	6.04	6.09	6.09	---	---	---	6.35	---	27	68	3,017
				June 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.24	4.28	-0.47%	March 2024	4.30	4.37	4.30	4.37	4.37	---	---	---	4.37	---	6	20	948
				June 2024	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.18	12.98	13.14	0.30%	March 2024	13.16	13.24	13.16	13.24	13.24	---	---	---	13.55	---	2	6	6,395
				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	5.26	5.28	-0.38%	March 2024	5.38	5.38	5.29	5.34	5.34	---	---	---	5.62	---	69	606	9,097
				June 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---

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)													
7.49	7.38	7.39	-0.40%	March 2024	7.24	7.27	7.20	7.21	7.21	---	---	---	7.88	---	51	208	5,906
				June 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.17	3.21	-1.23%	March 2024	3.30	3.30	3.22	3.27	3.27	---	---	---	3.57	---	28	119	6,088
				June 2024	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.31	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.985	4.875	4.98	1.63%	March 2024	4.90	4.97	4.89	4.94	4.94	---	---	---	4.97	---	105	777	6,581
				June 2024	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.86	24.44	24.5	-1.29%	March 2024	24.80	24.80	24.69	24.69	24.69	---	---	---	26.56	---	15	65	1,077
				June 2024	---	---	---	---	25.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.185	7.1	7.18	0.00%	March 2024	7.22	7.22	7.22	7.22	7.22	---	---	---	7.26	---	3	7	5,807
				June 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.32	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.605	4.725	-0.63%	March 2024	---	---	---	---	4.76	---	---	---	5.30	---	---	---	75
				June 2024	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.85	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.12	23.6	23.94	-0.75%	March 2024	24.08	24.14	23.70	24.14	24.14	---	---	---	25.04	---	7	46	607
				June 2024	---	---	---	---	24.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.59	---	---	---	---	---	---	---	---

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	36.72	36.78	-0.60%	March 2024	37.22	37.22	36.99	37.20	37.20	---	---	---	38.20	---	25	52	3,154
				June 2024	---	---	---	---	37.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.376	6.45	0.44%	March 2024	6.43	6.52	6.41	6.52	6.52	---	---	---	6.60	---	62	285	17,458
				June 2024	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.4	15.64	-0.76%	March 2024	15.73	15.80	15.55	15.80	15.80	---	---	---	15.89	---	5	23	1,359
				June 2024	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.07	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.61	7.75	0.52%	March 2024	7.63	7.63	7.63	7.63	7.63	---	---	---	7.78	---	1	10	39
				June 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.86	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.45	13.25	13.45	0.52%	March 2024	13.55	13.55	13.38	13.53	13.53	---	---	---	13.69	---	23	152	7,814
				June 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.6	23.2	23.6	1.72%	March 2024	23.41	23.41	23.41	23.41	23.41	---	---	---	24.25	---	1	2	146
				June 2024	---	---	---	---	23.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.65	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.226	3.29	0.98%	March 2024	3.29	3.33	3.26	3.32	3.32	---	---	---	3.38	---	145	1,906	80,874
				June 2024	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.32	---	---	---	---	---	---	---	---

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)													
11.92	11.41	11.91	3.12%	March 2024	11.60	12.04	11.55	12.04	12.04	---	---	---	12.04	---	185	1,113	27,249
				June 2024	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.78	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.46	5.46	-1.44%	March 2024	5.50	5.54	5.47	5.54	5.54	---	---	---	5.67	---	7	27	53
				June 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.8	15.9	0.25%	March 2024	16.26	16.26	15.98	16.06	16.06	---	---	---	16.34	---	25	61	15,242
				June 2024	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.55	21.1	21.2	-0.47%	March 2024	21.31	21.53	21.15	21.40	21.40	---	---	---	22.15	---	17	79	481
				June 2024	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	21.72	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.63	5.8	2.66%	March 2024	5.75	5.90	5.73	5.90	5.90	---	---	---	5.90	---	71	241	4,594
				June 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---

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	-	513.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	370.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	277.00	-	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	169.00	-	42	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	5.30	-	40	0.00	0.00	0.00	-	26.50	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	126.00	-	70	0.00	0.00	0.00	-	157.00	-	60	-	0.00	0.00	0.00	-	12.25	-	26	43.00	43.00	43.00	43.00	43.00	43.00	1	8	-	3,050		
3,100	0.00	0.00	0.00	-	88.00	-	4	0.00	0.00	0.00	-	125.00	-	21	24.75	0.00	24.75	24.75	24.75	24.75	20	44	0.00	0.00	0.00	-	57.00	-	21	-	-	3,100		
3,150	0.00	0.00	0.00	-	57.50	-	48	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	43.75	-	40	0.00	0.00	0.00	-	79.00	-	60	-	-	3,150			
3,200	30.25	30.25	30.25	30.25	30.25	20	67	0.00	0.00	0.00	-	73.00	-	20	0.00	30.25	0.00	-	71.00	-	120	0.00	0.00	0.00	-	105.00	-	80	-	-	3,200			
3,250	13.25	13.25	13.25	13.25	13.25	15	3	0.00	0.00	0.00	-	53.50	-	-	0.00	13.25	0.00	-	105.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	38.50	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	3,400			
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500		
Totals:						35	234						0	101	0	0							20	270							1	169	0	0
Number of Trades:							2						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	0.661	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.009	
0.950	0.000	0.000	0.000	0.611	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.010	
1.000	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.562	-	-			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	0.461	-	-	0.000	0.000	0.000	0.463	-	-			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	0.361	-	-	0.000	0.000	0.000	0.364	-	-			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	0.263	-	-	0.000	0.000	0.000	0.269	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.013			
1.400	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.182	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.019	-	-			0.014			
1.500	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.049	-	-			0.015			
1.600	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.062	-	-			0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.099	-	-			0.016			
1.700	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.168	-	-			0.017			
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.250	-	-			0.018			
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-			0.019			
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.440	-	-			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	0.640	-	-	0.000	0.000	0.000	0.640	-	-			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	Exercise Price	
3.200						-	-							-	-									-	-									0.032
3.400						-	-							-	-									-	-									0.034
3.600	0.000	0.000	0.000		2.82	-	-							-	-		0.000	0.000	0.000		0.001	-	-			-	-						0.036	
3.800	0.000	0.000	0.000		2.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-			-	-						0.038	
4.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.040	
4.400	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.044	
4.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.048	
5.200	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.012	-	-				0.052	
5.600	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.882	-	-		0.000	0.000	0.000		0.005	-	3	0.000	0.000	0.000	0.000	0.049	-	-				0.056	
6.000	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.571	-	-		0.000	0.000	0.000		0.044	-	430	0.000	0.000	0.000	0.000	0.138	-	-				0.060	
6.400	0.000	0.000	0.000		0.202	-	26	0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0.000	0.300	-	-				0.064	
6.800	0.000	0.000	0.000		0.063	-	11	0.000	0.000	0.000		0.178	-	-		0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000	0.000	0.544	-	-				0.068	
7.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000	0.000	0.851	-	-				0.072	
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	0.000	1.20	-	-				0.076	
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000	0.000	1.59	-	-				0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	0.000	1.98	-	-				0.084	
Totals:						0	37						0	0	0	0	0					0	433					0	13	0	230			
Number of Trades:						0							0	0	0								0.00					0	0					

OPAP (CR)

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

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		6.17	-	-	0.000	0.000	0.000		6.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.096
10.000	0.000	0.000	0.000		5.77	-	-	0.000	0.000	0.000		5.78	-	-			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		4.77	-	-	0.000	0.000	0.000		4.79	-	-			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		3.77	-	-	0.000	0.000	0.000		3.79	-	-			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		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.130	
14.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.140	
15.000	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.202	-	-			0.150	
16.000	0.000	0.000	0.000		0.203	-	2	0.386	0.386	0.386	0.386	0.386	1	165			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.631	-	-			0.160	
17.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.35	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			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		4.24	-	-	0.000	0.000	0.000		4.24	-	-			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		6.24	-	-	0.000	0.000	0.000		6.24	-	-			0.220	
24.000																																		0.240
Totals:						0	2						1	165	0	0						0	0						0	0	0	0		
Number of Trades:						0							1		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		4.19	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.120
13.000	0.000	0.000	0.000		0.507	-	2	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.117	-	1	0.000	0.000	0.000		0.272	-	-			0.130
14.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.227	-	1			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.818	-	-			0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			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		3.62	-	-	0.000	0.000	0.000		3.62	-	-			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		4.62	-	-	0.000	0.000	0.000		4.62	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		5.62	-	-					-	-			0.190	
20.000						-	-					-	-									-	-					-	-			0.200	
22.000						-	-					-	-									-	-					-	-			0.220	
Totals:						0	2					0	1	0	0						0	1					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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		1.36	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-							-	-	0.019	
2.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.020		
2.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-						0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.022		
2.400	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.868	-	-						0.001	-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.024		
2.600	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.675	-	-						0.001	-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.026		
2.800	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.495	-	-						0.002	-	-	0.000	0.000	0.000		0.028	-	-							-	-	0.028		
3.000	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.339	-	-						0.015	-	-	0.000	0.000	0.000		0.072	-	-							-	-	0.030		
3.200	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.216	-	-						0.069	-	45	0.000	0.000	0.000		0.149	-	-							-	-	0.032		
3.400	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.126	-	-						0.183	-	-	0.000	0.000	0.000		0.259	-	-							-	-	0.034		
3.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.070	-	-						0.349	-	-	0.000	0.000	0.000		0.402	-	-							-	-	0.036		
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-						0.541	-	-	0.000	0.000	0.000		0.568	-	-							-	-	0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-						0.740	-	-	0.000	0.000	0.000		0.751	-	-							-	-	0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-						1.14	-	-	0.000	0.000	0.000		1.14	-	-							-	-	0.044		
4.800						-	-							-	-							-	-							-	-							-	-	0.048
5.200						-	-							-	-							-	-							-	-							-	-	0.052
Totals:						0	0							0	0							0	45							0	0							0	0	
Number of Trades:						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		4.36	-	-									0.000	0.000	0.000		0.001	-	-					0.072		
7.600	0.000	0.000	0.000		3.96	-	-									0.000	0.000	0.000		0.001	-	-					0.076		
8.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.57	-	-		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		3.16	-	-	0.000	0.000	0.000		3.17	-	-		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		2.76	-	-	0.000	0.000	0.000		2.77	-	-		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		2.36	-	-	0.000	0.000	0.000		2.38	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.092
9.600	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.024	-	-	0.096
10.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000	0.056	-	-	0.100
11.000	0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.848	-	-		0.000	0.000	0.000		0.085	-	5	0.000	0.000	0.000	0.272	-	-	0.110
12.000	0.165	0.165	0.165	0.165	0.165	5	2	0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.564	-	5	0.000	0.000	0.000	0.770	-	-	0.120
13.000	0.000	0.000	0.000		0.008	-	-	0.149	0.149	0.149	0.149	0.149	3	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.54	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.46	-	-	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		3.45	-	-	0.000	0.000	0.000	3.45	-	-	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		4.45	-	-	0.000	0.000	0.000	4.45	-	-	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		5.45	-	-	0.000	0.000	0.000	5.45	-	-	0.170
Totals:						5	2					3	0	0	0					5	11				0	15	0	0	
Number of Trades:						1						1		0						0.00					0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	188,669	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	155,387	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	97,488	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,889	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	5,840	5.76%	---	104	
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)	857	---	---	---	---	---	11,444	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	336	---	---	---	---	---	246,055	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	203,907	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	405,193	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	21,881	---	---	---	---	---	417,415	
MYTILBOR	MYTILINEOS (CR)	1,261	---	---	---	---	---	153,864	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	16,221,327	
OPAPBOR	OPAP (CR)	5,504	---	---	---	---	---	1,665,307	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	13,244	
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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