

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 10 January, 2024

Year: 145 Trading Day No: 7



**ATHEXGROUP**  
Athens Exchange Group

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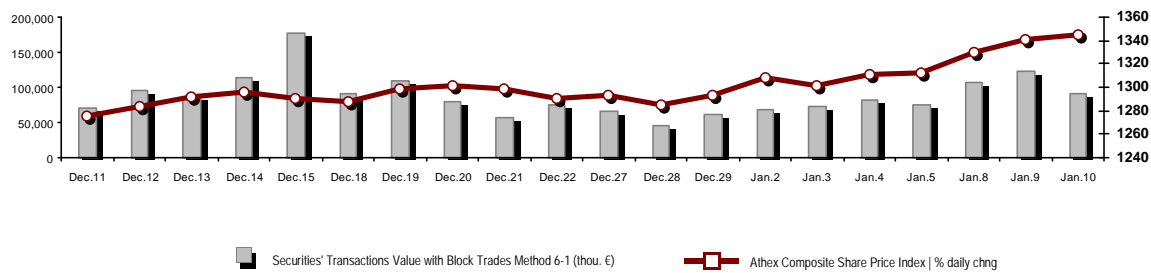
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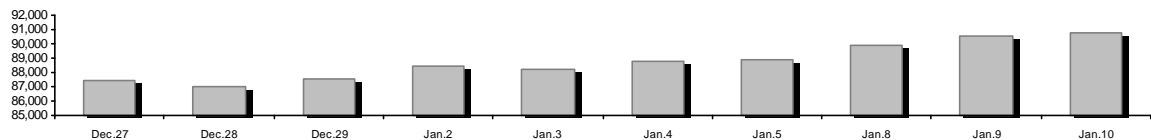
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

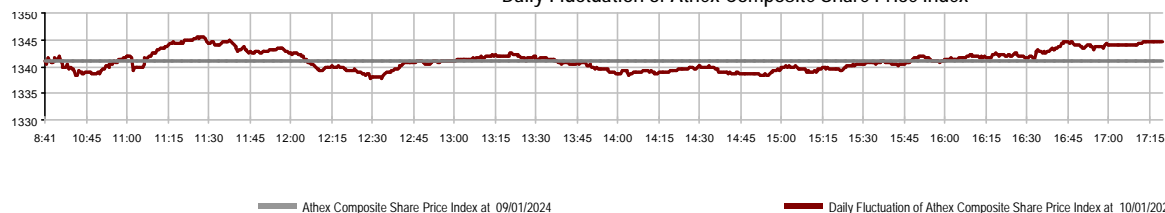


Athex Capitalisation (mill. €)**:	90,807.44	Derivatives Total Open Interest	444,570
Daily change: mill. €   %	229.82 0.25%	in Index Futures   % daily chng	5,174 4.44%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	89,395.28 11.21%	in Stock Futures   % daily chng	437,462 0.70%
Athex Composite Share Price Index   % daily chng	1,344.51 0.25%	in Index Options   % daily chng	917 3.27%
Athex Composite Share Price Index Capitalisation (mill. €)	82,338.03	in Stock Options   % daily chng	1,017 1.19%
Daily change (mill. €)	210.09		
Securities' Transactions Value with Block Trades Method 6-1 (t	90,887.00	Derivatives Contracts Volume:	18,849
Daily change: %	-32,019.43 -26.05%	Daily change: pieces   %	-14,601 -43.65%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	88,305.87 -19.41%	YtD Avg Derivatives Contracts % chng prev year Avg	18,600 -57.69%
Blocks Transactions Value of Method 6-1 (thou. €)	2,841.27	Derivatives Trades Number:	1,860
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-785 -29.68%
Bonds Transactions Value (thou.€)	1,491.08	YtD Avg Trades number % chng prev year Avg	1,731 -25.75%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	20,993.31	Lending Total Open Interest	79,351
Daily change: thou. pieces   %	-10,722.52 -33.81%	Daily change: pieces   %	-25,883 -24.60%
YtD Avg Volume: % chng prev year Avg	22,415.80 -33.33%	Lending Volume (Multilateral/Bilateral)	17,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	179.62	Daily change: pieces   %	-6,117
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	1,000
Bonds Transactions Volume	1,540,000	Bilateral Lending	16,000
Securities' Trades Number with Block Trades Method 6-1	37,642	Lending Trades Number:	6
Daily change: number   %	-8,807 -18.96%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	35,718 -1.39%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	251		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	10/01/2024	09/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,344.51 #	1,341.10	3.41	0.25%	1,337.77	1,345.63	1,293.14	1,348.77	3.97% #
Athex Composite Index Total Return Index	2,451.51 #	2,442.78	8.73	0.36%	2,439.22	2,453.56	2,355.44	2,456.77	4.08% #
Athex ESG Index	1,532.52 #	1,526.77	5.75	0.38%	1,523.27	1,532.81	1,471.77	1,535.42	4.13% #
ATHEX Alternative Market Price Index	9,416.39 €	9,445.04	-28.65	-0.30%	9,358.41	9,475.91	9,352.11	9,675.00	0.69% #
FTSE/Athex Large Cap	3,256.53 #	3,243.07	13.46	0.42%	3,234.93	3,257.40	3,122.79	3,261.57	4.28% #
FTSE/Athex Mid Cap Index	2,286.97 €	2,291.94	-4.97	-0.22%	2,276.71	2,300.61	2,245.62	2,316.61	1.61% #
FTSE/ATHEX High Dividend Yield Index	3,837.07 #	3,830.76	6.31	0.16%	3,813.67	3,838.16	3,764.73	3,860.28	1.74% #
FTSE/Athex Market Index	777.40 #	774.89	2.51	0.32%	773.02	777.57	746.82	779.21	4.09% #
FTSE/Athex Banks	1,126.44 #	1,117.48	8.96	0.80%	1,116.31	1,130.05	1,057.67	1,131.05	6.11% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,040.94 €	5,083.12	-42.18	-0.83%	5,019.82	5,083.12	5,019.82	5,144.65	-0.62% €
FTSE/ATHEX FINANCIAL SERVICES	5,319.30 #	5,278.44	40.86	0.77%	5,273.15	5,336.00	4,996.31	5,340.91	6.08% #
FTSE/ATHEX REAL ESTATE	5,015.71 #	5,006.38	9.33	0.19%	4,993.90	5,048.95	4,900.32	5,083.77	1.11% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,120.35 #	5,085.58	34.77	0.68%	5,073.95	5,131.92	4,993.33	5,168.50	2.09% #
FTSE/ATHEX CONSUMER STAPLES	5,241.60 €	5,255.37	-13.77	-0.26%	5,230.82	5,277.50	5,069.68	5,277.50	3.01% #
FTSE/ATHEX INDUSTRIALS	5,301.85 #	5,232.58	69.27	1.32%	5,231.60	5,301.85	5,044.08	5,301.85	4.34% #
FTSE/ATHEX BASIC MATERIALS	5,537.21 €	5,597.52	-60.31	-1.08%	5,503.05	5,606.08	4,869.63	5,616.71	13.71% #
FTSE/ATHEX ENERGY & UTILITIES	5,206.23 #	5,190.72	15.51	0.30%	5,171.61	5,211.13	4,987.63	5,211.13	4.38% #
Athex All Share Index	313.37 #	312.58	0.79	0.25%	313.37	313.37	304.60	313.37	3.76% #
Hellenic Mid & Small Cap Index	2,011.80 #	2,003.84	7.96	0.40%	1,997.29	2,012.39	1,929.00	2,012.39	4.29% #
FTSE/Athex Large Cap Total Return	5,392.05 #	5,369.76	22.29	0.42%			5,201.70	5,392.05	4.35% #
FTSE/Athex Mid Cap Total Return	3,079.90 €	3,086.59	-6.69	-0.22%			3,034.99	3,086.59	1.61% #
MSCI GREECE REBASED	5,223.81 #	5,189.70	34.11	0.66%	5,179.95	5,229.65	4,984.69	5,229.65	4.80% #
Hellenic Corporate Bond Index	129.90 #	129.81	0.08	0.06%			129.54	129.90	0.20% #
Hellenic Corporate Bond Price Index	90.73 #	90.68	0.05	0.06%			90.52	90.73	0.09% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/01/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	112	6	1
Gain / Lose / Same:	48 / 51 / 20	46 / 51 / 15	1 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	90,807.44	90,722.50	84.94	
Daily Average Trans/ons Value(thou.€)	88,305.87	87,961.71	29.11	316.27
Transactions Value	90,887.00	90,199.94	26.80	660.27
Main Board:	88,045.74	87,358.68	26.80	660.27
Blocks Board 6_2_3:	2,841.27	2,841.27	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	22,415,796	22,024,277	381,813	9,806
Transactions Volume	20,993,308	20,608,725	364,426	20,157
Main Board:	20,813,684	20,429,101	364,426	20,157
Blocks Board 6_2_3:	179,624	179,624	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,718	35,579	55	84
Number of Trades	37,642	37,488	63	91
Main Board:	37,639	37,485	63	91
Blocks Board 6_2_3:	3	3	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	4 / 3 / 0	11,869	11,540,240	33,619,225.08	36.99%
5510	- Basic Resources	2 / 7 / 3	1,433	643,963	1,770,418.00	1.95%
5010	- Construction & Materials	6 / 5 / 4	5,353	2,475,238	10,225,664.75	11.25%
4020	- Consumer Products & Services	3 / 2 / 2	693	528,984	580,155.08	0.64%
6010	- Energy	2 / 2 / 0	2,914	876,615	8,001,640.19	8.80%
12000	- Financial Instruments	1 / 0 / 0	91	20,157	660,268.23	0.73%
3020	- Financial Services	2 / 2 / 0	461	86,619	487,426.38	0.54%
4510	- Food Beverage & Tobacco	2 / 3 / 1	266	62,679	608,443.38	0.67%
2010	- Health Care	2 / 1 / 0	173	233,900	206,400.05	0.23%
5020	- Industrial Goods & Services	5 / 8 / 1	1,903	857,947	3,038,882.29	3.34%
3030	- Insurance	0 / 0 / 1	26	7,995	41,179.20	0.05%
4030	- Media	1 / 0 / 0	16	11,085	5,416.94	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	233	34,173	274,018.95	0.30%
3510	- Real Estate	4 / 4 / 4	1,196	414,063	1,212,746.64	1.33%
4040	- Retail	3 / 2 / 1	1,739	213,082	4,053,372.81	4.46%
1010	- Technology	2 / 5 / 3	1,387	405,138	1,627,477.83	1.79%
1510	- Telecommunications	0 / 2 / 0	1,124	221,842	2,915,790.25	3.21%
4050	- Travel & Leisure	3 / 3 / 0	2,368	1,383,118	8,503,372.99	9.36%
6510	- Utilities	4 / 2 / 0	4,396	975,010	13,055,103.34	14.36%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	2.44	6.09% #	MINERVA KNITWEAR (CR)	0.76	-7.32% ☒
LAMPASA HOTEL SA (CR)	31.8	6.00% #	EVROFARMA SA (CR)	1.39	-4.79% ☒
BIOKARPET S.A.(CR)	2.96	4.22% #	FIERATEX SA (CR)	0.47	-4.28% ☒
P.P.A. S.A. (CR)	24.5	4.03% #	INTERWOOD-XYLEMPORIA (CR)	0.37	-3.90% ☒
ELVE SA (CR)	5.4	3.85% #	ILYDA S.A. (CR)	1.35	-3.23% ☒
PAIRIS SA (CR)	1.235	3.78% #	ENTERSOFT (CR)	6.14	-3.16% ☒
CENERGY HOLDINGS (CB)	7.53	3.72% #	HELLENIQ ENERGY (CR)	7.17	-2.71% ☒
AVAX S.A. (CR)	1.798	3.33% #	INTRACOM HOLDINGS (CR)	3.24	-2.41% ☒
CENTRIC HOLDINGS (CR)	0.41	3.02% #	UNIBIOS (CR)	1.33	-2.21% ☒
EKTER SA (CR)	4.37	2.58% #	QUALITY & RELIABILITY SA (CR)	0.78	-2.01% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,098.77	-0.26% ☒	EUROBANK HOLDINGS (CR)	4,152,656	2.53% #
PIRAEUS FINANCIAL HOLD (CR)	8,287.64	1.11% #	ALPHA SERVICES HOLD (CR)	2,967,466	0.06% #
EUROBANK HOLDINGS (CR)	6,976.34	2.53% #	PIRAEUS FINANCIAL HOLD (CR)	2,424,332	1.11% #
PPC (CR)	6,952.64	0.82% #	NATIONAL BANK (CR)	1,928,585	-0.26% ☒
OPAP (CR)	6,857.21	0.19% #	INTRALOT (CR)	871,368	-0.36% ☒
HELLENIQ ENERGY (CR)	5,459.89	-2.71% ☒	ELLAKTOR (CR)	807,548	0.00% -
ALPHA SERVICES HOLD (CR)	4,731.22	0.06% #	HELLENIQ ENERGY (CR)	762,772	-2.71% ☒
MYTILINEOS (CR)	4,109.42	-0.26% ☒	AVAX S.A. (CR)	583,324	3.33% #
JUMBO SA (CR)	3,821.50	1.78% #	PPC (CR)	563,367	0.82% #
GEK TERNA (CR)	3,454.78	2.04% #	INTRAKAT (CR)	440,643	-0.51% ☒

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>164</b>	<b>681</b>	<b>5,174</b>
FTSE/Athex Banks	7	19	1,237
FTSE/Athex Large Cap	157	662	3,854
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>1,686</b>	<b>18,089</b>	<b>437,462</b>
ADMIE (IPTO) HOLDING S.A. (CR)	12	103	23,701
AEGEAN AIRLINES (CR)	67	352	7,251
ALPHA SERVICES HOLD (CR)	128	4,152	160,510
AUTOHELLAS SA (CR)	1	5	220
AVAX S.A. (CR)	30	87	1,237
CC HBC AG (CR)	0	0	295
CENERGY HOLDINGS (CB)	67	492	5,022
ELLAKTOR (CR)	82	621	1,357
ELVALHALCOR (CR)	45	422	3,380
EUROBANK HOLDINGS (CR)	135	4,005	28,857
EYDAP S.A. (CR)	18	100	3,248
FOURLIS (CR)	1	1	967
GEK TERNA (CR)	69	478	6,836
HELLENIC EXCHANGES-A.S.E. (CR)	37	210	8,683
HELLENIQ ENERGY (CR)	44	172	5,991
INTRACOM HOLDINGS (CR)	41	102	6,135
INTRAKAT (CR)	287	848	4,279
JUMBO SA (CR)	11	30	1,111
LAMDA DEVELOPMENT SA (CR)	10	34	5,781
MIG (CR)	0	0	76
MOTOR OIL (CR)	12	31	555
MYTILINEOS (CR)	24	41	3,321
NATIONAL BANK (CR)	131	695	17,210
OPAP (CR)	3	14	1,394
OPTIMA BANK (CR)	1	2	79
OTE (CR)	42	151	7,905
P.P.A. S.A. (CR)	1	5	123
PIRAEUS FINANCIAL HOLD (CR)	184	3,732	82,064
PPC (CR)	112	726	28,590
QUEST HOLDINGS (CR)	0	0	91
TERNA ENERGY (CR)	58	339	15,608
TITAN CEMENT (CB)	1	20	474
VIOHALCO SA/NV (CB)	32	119	5,111
<b>Index Options</b>	<b>9</b>	<b>74</b>	<b>917</b>
FTSE/Athex Large Cap	9	74	917
<b>Stock Options</b>	<b>1</b>	<b>5</b>	<b>1,017</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	0	0	11
PIRAEUS FINANCIAL HOLD (CR)	1	5	55
PPC (CR)	0	0	71
<b>Total Derivatives Traded</b>	<b>1,860</b>	<b>18,849</b>	<b>444,570</b>



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																								
2,351,697,671	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.591	0.06 P	1.59	09/01/2024	1.608	1.585	1.608	1.591	1.594	13727@1.59	3500@1.60	--	--	2,967,466	2,007	4,731,217.24	3,741,550.99	1.524	1.612	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.25	--	6.25	09/01/2024	6.25	6.2	6.35	6.2	6.257	1005@6.20	500@6.25	--	--	7,233	70	45,253.95	227,211.68	6.2	6.65	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	12.92	--	12.92	09/01/2024	12.92	12.86	13.02	12.92	12.925	407@12.86	3@12.92	--	--	25,015	223	323,323.60	628,231.95	12.78	13.08	40201040
190,162,681	--	--	0.05	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.53	3.72 P	7.26	09/01/2024	7.31	7.18	7.53	7.53	7.352	226@7.44	2196@7.53	--	--	261,133	767	1,919,777.16	1,431,924.99	6.89	7.53	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	26.94	-1.03 E	27.22	09/01/2024	27.22	26.86	27.22	26.94	26.96	200@26.90	1482@26.94	--	--	10,939	64	294,920.690	0,048,006.36	26.4	27.27	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.6995	2.53 P	1.6575	09/01/2024	1.66	1.65	1.7	1.6995	1.68	12292@1.70	67717@1.70	--	--	4,152,656	3,227	6,976,335.53	6,316,157.38	1.599	1.7	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.17	-2.71 E	7.37	09/01/2024	7.15	7.13	7.19	7.17	7.158	2768@7.16	38759@7.17	--	--	762,772	1,643	5,459,891.70	2,191,404.28	7.13	7.49	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.24	-2.41 E	3.32	09/01/2024	3.32	3.24	3.34	3.24	3.27	1230@3.24	517@3.27	--	--	155,155	414	507,281.08	270,864.00	3.17	3.54	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.885	-0.51 E	4.91	09/01/2024	4.93	4.71	4.93	4.885	4.819	5000@4.88	3500@4.89	--	--	440,643	1,104	2,123,403.41	784,159.67	4.46	5	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	--	JUMBO SA (CR)	25.14	1.78 P	24.7	09/01/2024	24.7	24.7	25.3	25.14	25.046	746@25.12	1213@25.14	--	--	152,577	1,446	3,821,496.58	3,420,542.34	24.44	25.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.08	-0.91 E	7.145	09/01/2024	7.145	7.03	7.145	7.08	7.093	113@7.08	33@7.09	--	--	77,660	410	550,868.07	1,251,295.94	6.735	7.25	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.63	1.26 P	5.56	09/01/2024	5.56	5.49	5.63	5.63	5.539	400@5.56	3500@5.64	--	--	42,580	179	235,848.23	603,663.73	5.37	5.64	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	21.85	0.46 P	21.75	09/01/2024	21.75	21.6	21.9	21.85	21.764	100@21.75	320@21.85	--	--	34,514	295	751,150.70	1,711,411.63	20.9	21.9	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.72	--	1.72	09/01/2024	1.72	1.704	1.726	1.72	1.71	800@1.71	5862@1.72	--	--	126,438	170	216,256.49	207,309.49	1.702	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.07	-0.66 E	6.11	09/01/2024	6.11	5.99	6.11	6.07	6.045	150@6.05	598@6.08	--	--	144,894	419	875,910.94	1,573,281.85	5.28	6.12	55102015
144,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.798	3.33 P	1.74	09/01/2024	1.758	1.744	1.814	1.798	1.79	175@1.79	4481@1.80	--	--	583,324	1,046	1,044,259.68	259,490.09	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)	2.23	0.22 P	2.225	09/01/2024	2.24	2.205	2.255	2.23	2.222	1118@2.22	4294@2.23	17.78	2022	165,727	295	368,188.96	517,360.00	2.19	2.28	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	11.82	-0.67 E	11.9	09/01/2024	11.94	11.72	11.98	11.82	11.806	33@11.80	552@11.84	--	--	53,915	370	636,539.78	1,065,775.12	11.3	12	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	13.98	2.04 P	13.7	09/01/2024	13.9	13.76	14.12	13.98	13.917	80@13.94	6590@14.00	--	--	248,246	1,371	3,454,783.72	1,445,857.61	12.98	14.12	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	12.3	0.82 P	12.2	09/01/2024	12.21	12.18	12.46	12.3	12.341	704@12.29	166@12.31	--	--	563,367	2,180	6,952,639.59	4,698,600.00	11.2	12.46	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	6.772	-0.26 E	6.79	09/01/2024	6.752	6.752	6.836	6.772	6.792	2040@6.77	10925@6.79	--	--	1,928,585	3,403	13,098,771.77	6,194,451.02	6.222	6.87	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.37	2.58 P	4.26	09/01/2024	4.29	4.13	4.38	4.37	4.277	362@4.35	2559@4.37	--	--	86,357	351	369,382.74	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)	2.22	-1.33 E	2.25	09/01/2024	2.25	2.2	2.265	2.22	2.225	10000@2.21	814@2.23	--	--	297,757	527	662,570.39	833,036.32	1.872	2.27	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.68	--	2.68	09/01/2024	2.67	2.64	2.795	2.68	2.713	300@2.67	1798@2.69	--	--	807,548	750	2,191,095.30	933,154.57	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)	5.58	-0.36 E	5.6	09/01/2024	5.6	5.53	5.64	5.58	5.585	246@5.57	22@5.59	--	--	82,120	375	458,668.72	336,741.84	5.26	5.66	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	6.06	1.17 P	5.99	09/01/2024	6	6	6.06	6.06	6.044	746@6.01	1154@6.07	--	--	34,061	209	205,851.43	645,390.00	5.93	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.094	-0.36 E	1.098	09/01/2024	1.1	1.084	1.104	1.094	1.093	1000@1.09	12753@1.09	--	--	871,368	523	952,833.57	660,880.61	1.062	1.124	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	--	MOTOR OIL (CR)	24.7	2.07 P	24.2	09/01/2024	24.36	24.12	24.9	24.7	24.644	2290@24.70	150@24.80	--	--	102,205	1,201	2,518,703.48	2,736,339.61	23.56	24.9	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	37.86	-0.26 E	37.96	09/01/2024	37.9	37.66	37.9	37.86	37.763	63@37.78	3044@37.86	--	--	108,822	1,063	4,109,417.66	5,409,859.36	36.52	37.96	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	15.85	0.19 P	15.82	09/01/2024	15.72	15.69	15.88	15.85	15.806	362@15.83	2105@15.86	--	--	433,840	1,426	6,857,214.43	5,865,494.44	15.32	15.99	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.22	-0.60 E	13.3	09/01/2024	13.28	13.12	13.3	13.22	13.203	1260@13.21	1086@13.22	--	--	219,357	1,092	2,896,136.81	5,525,986.61	12.92	13.49	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.448	1.11 P	3.41	09/01/2024	3.41	3.392	3.454	3.448	3.419	2091@3.44	600@3.45	--	--	2,424,332	2,898	8,287,637.75	4,311,266.18	3.21	3.48	30101010
66,850,563	0.780	0.1493	0.1495	--	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	8.64	0.12 P	8.63	09/01/2024	8.65	8.63	8.72	8.64	8.663	146@8.53	200@8.68	--	--	30,708	208	266,022.69	577,588.86	8.18	8.72	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	16.16	0.19 P	16.13	09/01/2024	16.2	15.96	16.34	16.16	16.111	120@16.10	821@16.16	--	--	83,934	601	1,352,270.56	1,908,578.25	15.8	16.45	65101010
73,694,142	3.45	--	--	--	04/10/2023	--	--	OPTIMA BANK (CR)	7.51	-1.57 E	7.63	09/01/2024	7.63	7.51	7.63	7.51	7.541	971@7.50	47000@7.52	--	--							

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																								
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.3	1.61 P	6.2	09/01/2024	6.3	6.25	6.35	6.3	6.302	150@5.20	---	---	---	1,920	35	12,098.90	19,619.11	5.9	6.45	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.97	-0.25 E	1.975	09/01/2024	1.99	1.93	1.99	1.97	1.964	2000@1.94	20@1.97	---	---	22,640	44	44,455.56	479,033.46	1.92	2.03	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.489	2.73 P	0.476	09/01/2024	0.462	0.461	0.49	0.488	0.489	200@0.470	506@0.487	---	---	11,085	16	5,416.94	75,870.77	0.428	0.51	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.935	2.11 P	1.895	09/01/2024	1.91	1.91	1.94	1.935	1.916	100@1.90	500@1.94	---	---	26,065	43	49,936.00	69,204.49	1.865	1.94	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.41	3.02 P	0.398	09/01/2024	0.404	0.39	0.417	0.41	0.407	217@0.407	11520@0.410	---	---	392,950	247	159,804.81	41,460.76	0.372	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.65	---	7.65	09/01/2024	---	---	---	---	---	100@7.60	100@7.70	(-6)-	2022	---	---	---	6,001.43	7.6	8.1	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.698	0.29 P	0.696	09/01/2024	0.662	0.662	0.706	0.698	0.689	600@0.680	2400@0.698	---	---	13,162	36	9,063.24	7,316.85	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.25	1.48 P	10.1	09/01/2024	10.1	10.05	10.35	10.25	10.225	60@10.15	532@10.30	---	---	12,682	77	129,669.65	191,473.08	9.84	10.65	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9	---	9	09/01/2024	9	8.87	9.06	9	8.935	20@9.99	2221@9.00	---	---	39,647	177	354,263.67	487,800.00	8.82	9.58	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.32	-0.69 E	4.35	09/01/2024	4.37	4.295	4.37	4.32	4.327	32@4.33	250@4.34	---	---	39,972	179	172,957.65	225,210.00	4.03	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.27	-1.72 E	6.38	09/01/2024	6.37	6.26	6.4	6.27	6.295	17@6.27	1300@6.28	---	---	21,172	114	133,280.96	300,984.58	6.2	6.45	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.824	-0.72 E	0.83	09/01/2024	0.83	0.82	0.83	0.824	0.823	906@0.820	26352@0.824	---	---	223,187	120	183,720.95	138,323.63	0.774	0.84	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	---	1.23	09/01/2024	---	---	---	---	---	200@1.15	549@1.29	(-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)	3	1.01 P	2.97	09/01/2024	3.01	2.95	3.01	3	2.972	491@2.97	3150@3.00	---	---	2,680	24	7,964.06	51,360.84	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.44	1.18 P	3.4	09/01/2024	3.47	3.35	3.47	3.44	3.364	70@3.35	102@3.44	---	---	1,860	20	6,257.19	15,203.48	3.23	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.6	3.24 P	43.2	09/01/2024	44.8	44.4	45	45	44.678	40@45.20	39@46.00	1.49	2022	67	5	2,993.40	20,904.02	43.2	48	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.71	-1.88 E	4.8	09/01/2024	4.665	4.665	4.795	4.71	4.701	317@4.71	50@4.79	---	---	386	14	1,814.70	147,503.19	4.605	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.94	-0.01 E	0.9401	09/01/2024	0.9481	0.94	0.9481	0.94	0.943	394@0.940	400@0.946	---	---	31,084	106	29,326.19	129,925.33	0.94	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.162	-0.17 E	1.164	09/01/2024	1.168	1.16	1.176	1.162	1.164	4107@1.16	100@1.17	---	---	105,239	191	122,482.52	101,241.76	1.16	1.19	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFIE SA (CR)	4.17	---	4.17	09/01/2024	4.21	4.15	4.21	4.17	4.184	104@4.15	303@4.17	---	---	45,834	163	191,771.49	102,525.48	4.13	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.78	-2.01 E	0.796	09/01/2024	0.792	0.76	0.8	0.78	0.772	3000@0.760	5405@0.780	---	---	55,382	132	42,776.52	21,329.19	0.6	0.82	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.94	-0.75 E	8	09/01/2024	8.08	7.8	8.08	7.94	7.909	28@7.90	15@7.94	---	---	2,485	32	19,653.44	51,264.85	7.22	8.3	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.33	-2.21 E	1.36	09/01/2024	1.34	1.29	1.37	1.33	1.321	2419@1.33	2210@1.34	---	---	51,853	171	68,490.17	22,862.76	1.115	1.45	50204000
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.2	12.15 P	1.07	09/01/2024	1.09	1.06	1.33	1.2	1.153	28@1.09	27@1.20	---	---	412	21	474.85	15,600.00	0.81	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.95	-1.67 E	3	09/01/2024	3.06	2.95	3.06	2.95	2.991	784@2.95	100@3.01	---	---	20,111	65	60,150.07	95,620.36	2.95	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.8	1.19 P	6.72	09/01/2024	6.78	6.76	6.8	6.8	6.769	50@6.52	107@6.80	---	2022	2,193	37	14,844.06	24,322.80	6.42	6.8	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.44	6.09 P	2.3	09/01/2024	2.44	2.42	2.46	2.44	2.438	400@2.26	1426@2.44	---	---	5,850	24	14,261.00	45,896.40	1.9	2.46	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.96	4.22 P	2.84	09/01/2024	2.87	2.8	2.98	2.96	2.899	1210@2.94	500@2.97	---	---	25,030	66	72,550.55	71,000.04	2.76	2.98	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.865	-0.27 E	1.87	09/01/2024	1.85	1.835	1.88	1.865	1.855	500@1.84	95@1.87	11.53	2022	3,415	15	6,335.37	44,871.90	1.81	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.29	-1.79 E	3.35	09/01/2024	3.3	3.22	3.34	3.29	3.272	500@3.24	581@3.26	---	---	27,609	84	90,332.29	52,241.08	3.2	3.42	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	0.82 P	0.365	09/01/2024	0.374	0.365	0.374	0.368	0.366	1000@0.365	2980@0.368	---	---	19,430	11	7,115.66	12,776.96	0.333	0.374	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.39	-4.79 E	1.46	09/01/2024	1.42	1.39	1.46	1.39	1.413	487@1.39	830@1.41	---	---	19,189	57	27,109.89	19,005.75	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.64	-1.86 E	2.69	09/01/2024	2.7	2.6	2.7	2.64	2.618	233@2.64	110@2.65	---	---	26,412	178	69,149.83	48,604.61	2.59	2.78	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.4	3.85 P	5.2	09/01/2024	5.1	4.7	5.4	5.4	5.164	22@5.30	99@5.40	21.28	2022	2,166	25	11,185.40	17,860.50	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.49	0.40 P	2.48	09/01/2024	2.4	2.4	2.49	2.49	2.468	10@2.47	1020@2.49	---	---	3,130	19	7,725.25	59,332.04	2.38	2.55	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.75	0.68 P	14.65	09/01/2024	14.75	14.6	14.8	14.75	14.72	91@14.65	405@14.80	---	---	2,388	42	35,150.80	293,007.07	14.5	14.9	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.3																			

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																						
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.23	-1.21	€ 1.245	09/01/2024	1.26	1.205	1.26	1.23	1.222	2100@1.21	890@1.23	---	---	11,755	37	14,364.38	18,552.68	1.18	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.469	-0.64	€ 0.472	09/01/2024	0.4745	0.465	0.478	0.469	0.468	2100@0.462	600@0.469	---	---	66,771	87	31,275.37	53,616.27	0.44	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.35	-3.23	€ 1.395	09/01/2024	1.365	1.35	1.39	1.35	1.362	430@1.35	9000@1.37	8.64	2022	9,980	28	13,590.65	11,105.28	1.315	1.4	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.368	---	0.368	09/01/2024	0.368	0.368	0.368	0.368	0.368	500@0.258	2050@0.372	---	---	77	1	28.34	13,889.57	0.33	0.368	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.37	-3.90	€ 0.385	09/01/2024	0.388	0.359	0.389	0.37	0.371	500@0.364	3470@0.370	---	---	122,252	89	45,384.41	13,889.57	0.336	0.39	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.2	---	5.2	09/01/2024	5.2	5.12	5.2	5.2	5.151	71@5.12	777@5.20	---	2022	7,995	26	41,179.20	96,553.14	4.9	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.355	-1.81	€ 1.38	09/01/2024	1.385	1.3	1.425	1.355	1.336	100@1.35	464@1.37	23.39	2022	94,473	286	126,208.28	11,415.74	1.3	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.76	-1.40	€ 1.785	09/01/2024	1.76	1.75	1.835	1.76	1.783	193@1.76	2956@1.82	3.35	2022	22,870	77	40,775.97	34,855.28	1.75	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.605	-1.53	€ 1.63	09/01/2024	1.63	1.59	1.64	1.605	1.607	222@1.59	2500@1.61	---	---	31,977	85	51,392.19	64,551.84	1.59	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.09	---	1.09	09/01/2024	---	---	---	---	---	300@1.01	342@1.09	---	---	---	---	---	12,546.01	0.97	1.09	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.648	1.57	€ 0.638	09/01/2024	0.656	0.64	0.656	0.648	0.643	250@0.634	920@0.648	5.69	2022	10,915	17	7,018.13	13,753.37	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)	10	0.60	€ 9.94	09/01/2024	9.98	9.88	10.05	10	9.989	100@9.96	1099@10.00	-(6)-	2022	27,464	113	274,341.88	330,651.36	9.58	10.1	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	4.39	€ 1.025	09/01/2024	1.065	1.065	1.07	1.07	1.07	190@1.03	400@1.07	---	---	1,000	2	1,069.65	8,126.82	0.998	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.76	-7.32	€ 0.82	09/01/2024	0.81	0.76	0.98	0.76	0.869	1000@0.640	550@0.815	---	---	63,296	122	55,024.89	4,712.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	-3.85	€ 1.04	09/01/2024	1.04	1	1.04	1	1.001	800@0.990	580@1.04	---	---	820	4	820.80	5,939.27	0.955	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.13	---	1.13	09/01/2024	1.13	1.1	1.16	1.13	1.13	95@1.10	940@1.13	---	---	1,805	10	2,039.30	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)	3.22	---	3.22	09/01/2024	3.27	3.15	3.28	3.22	3.184	20@3.17	498@3.22	---	---	11,963	77	38,092.18	97,083.00	3.15	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLÉ KEDROS (CR)	3.3	---	3.3	09/01/2024	3.3	3.3	3.32	3.3	3.301	500@3.30	50@3.35	---	---	1,885	15	6,222.50	142,560.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.356	---	0.356	09/01/2024	---	---	---	---	---	1474@0.264	1400@0.354	---	2022	---	---	---	3,282.29	0.324	0.356	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.5	4.03	€ 23.55	09/01/2024	23.45	23.45	24.5	24.5	24.113	20@24.10	527@24.50	11.58	2022	10,047	155	242,258.65	612,500.00	23	24.5	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.235	3.78	€ 1.19	09/01/2024	1.185	1.185	1.28	1.235	1.216	210@1.21	2150@1.24	---	---	16,123	47	19,598.81	6,139.76	1.04	1.28	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.31	0.44	€ 2.3	09/01/2024	2.32	2.3	2.33	2.31	2.308	1000@2.28	1176@2.31	20.86	2022	3,465	25	7,996.26	62,597.75	2.27	2.37	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.3	-1.90	€ 9.48	09/01/2024	9.5	9.3	9.5	9.3	9.391	500@9.28	9218@9.30	---	---	16,057	59	150,785.88	65,754.72	9.22	9.7	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.52	-0.99	€ 4.565	09/01/2024	4.5	4.5	4.565	4.52	4.523	10@4.50	250@4.52	---	---	18,342	136	82,965.10	197,711.36	4.155	4.565	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.805	-0.82	€ 1.82	09/01/2024	1.82	1.79	1.82	1.805	1.801	100@1.78	622@1.81	---	---	8,508	51	15,319.76	39,552.24	1.78	1.89	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.26	-0.88	€ 2.28	09/01/2024	2.31	2.25	2.32	2.26	2.284	200@2.20	1830@2.26	---	---	810	6	1,850.41	30,695.82	2.2	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.86	-1.38	€ 2.9	09/01/2024	2.85	2.82	2.94	2.86	2.84	250@2.84	681@2.85	---	---	8,169	60	23,197.90	116,382.98	2.66	2.94	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.865	-1.84	€ 1.9	09/01/2024	1.83	1.8	1.88	1.865	1.839	1409@1.83	657@1.87	32.67	2022	12,875	44	23,679.79	5,684.52	1.8	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.47	-4.28	€ 0.491	09/01/2024	0.491	0.462	0.538	0.47	0.507	250@0.465	480@0.495	---	2022	126,107	157	63,917.14	4,795.68	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	---	0.72	09/01/2024	---	---	---	---	---	900@0.650	10@0.725	---	2022	---	---	---	6,005.34	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	€ 8.46	09/01/2024	8.46	8.38	8.5	8.5	8.472	51@8.38	24@8.50	---	---	475	9	4,024.10	119,000.00	8.34	8.7	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.65	-2.10	€ 11.9	09/01/2024	11.8	11.65	11.8	11.8	11.718	8@11.65	139@11.80	---	---	332	15	3,890.30	582,665.16	11.4	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	09/01/2024	---	---	---	---	---	500@7.90	536@8.05	---	---	---	---	---	94,953.79	7.8	8.15	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	1.56	€ 6.4	09/01/2024	6.6	6.45	6.8	6.5	6.552	407@6.45	177@6.55	12.40	2022	9,597	93	62,879.65	68,250.00	6.4	6.8	35102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	---	3.8	09/01/2024	3.86	3.86	3.86	3.86	3.86	189@3.68	140@3.86	12.60	2022	10	1	38.60	39,900.00	3.7	3.94	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	---	2.39	09/01/2024	---	---	---	---	---	800@2.36	1000@2.40	---	---	---	---	---	137,269.37	2.35	2.5	35101010
205,177,538	0.500																											

## Daily Official List

Year: 145 Trading Day No: 7

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 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]		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	09/01/2024	---	---	---	---	883@0.296	1270@0.344	---	---	---	---	---	4,865.40	0.292	0.346	40301030		
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	6.96	P	2.3	09/01/2024	2.38	2.3	2.46	2.46	2.377	100@2.34	420@2.44	---	---	1,166	14	2,771.00	15,559.50	2.28	2.46	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	---	3.5	09/01/2024	---	---	---	---	---	---	---	---	---	---	52,500.00	3.4	3.5	50203015		
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.86	0.27	P	1.855	09/01/2024	1.82	1.82	1.86	1.86	1.855	9@1.83	580@1.85	---	---	8,853	33	16,421.91	161,328.92	1.795	1.885	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	340	---	---	340	09/01/2024	---	---	---	---	98@340.00	14@348.00	---	---	---	---	938,400.00	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	09/01/2024	---	---	---	---	300@2.06	71@2.30	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)	1.8	-1.10	E	1.82	09/01/2024	1.78	1.78	1.8	1.8	1.8	10@1.83	32@1.82	---	---	2,267	7	4,079.70	32,431.45	1.78	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	31.8	6.00	P	30	09/01/2024	31.2	31.2	32	32	31.718	45@32.20	50@37.00	---	---	355	3	11,260.00	679,375.20	30	32	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	---	0.75	09/01/2024	---	---	---	---	500@0.730	2000@0.800	---	---	---	---	---	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	09/01/2024	---	---	---	---	1998@0.282	---	---	2022	---	---	---	3,282.29	0.282	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	12/01/2023	---	NAKAS MUSIC	3.16	8.97	P	2.9	09/01/2024	2.92	2.9	3.16	3.16	3.023	10@2.94	1046@3.06	---	---	1,900	9	5,744.60	20,034.40	2.9	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.3	---	---	22.3	09/01/2024	22.4	21.8	22.5	22.3	22.072	90@22.20	3@22.30	---	---	15,550	145	343,219.60	224,784.00	21.8	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	-1.89	E	15.9	09/01/2024	15.6	15.6	15.6	15.6	15.6	200@15.10	61@15.90	---	---	263	4	4,102.80	427,115.52	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	09/01/2024	7	7	7.05	7	7.013	631@7.00	26@7.35	---	---	38	4	266.50	1,877,884.82	7	7.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.04	---	---	1.04	09/01/2024	---	---	---	---	40@1.03	1000@1.06	---	---	---	---	---	4,348.71	1.04	1.05	45102020	

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.89	1.20	P	32.5	09/01/2024	36.5	32.645	36.5	32.89	32.756	75@32.72	140@34.95	---	---	20,157	91	660,268.23	---	31.58	38	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.072	0.70	P	0.0715	09/01/2024	0.074	0.072	0.074	0.072	0.07315000@0.071	31000@0.073	---	---	343,650	50	25,013.88	25,654.64	0.064	0.074	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	---	0.0295	09/01/2024	0.028	0.028	0.028	0.028	0.02814842@0.028	17000@0.032	---	---	17,958	5	502.82	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	09/01/2024	---	---	---	---	3500@0.171	681@0.190	---	---	---	---	---	2,506.41	0.19	0.2	40202010	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.216	---	---	0.216	09/01/2024	0.216	0.216	0.216	0.216	988@0.216	958@0.234	---	---	145	1	31.32	3,797.23	0.21	0.222	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	---	---	0.246	09/01/2024	---	---	---	---	---	2000@0.246	---	2022	---	---	---	13,445.03	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	09/01/2024	---	---	---	---	5800@0.125	1639@0.134	---	---	---	---	---	6,728.07	0.125	0.134	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	---	0.5	09/01/2024	0.5	0.5	0.5	0.5	---	3029@0.500	---	---	2,200	4	1,100.00	7,921.20	0.5	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	---	---	0.37	09/01/2024	0.36	0.36	0.36	0.36	0.36	2667@0.360	625@0.370	---	---	333	2	119.88	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	09/01/2024	0.194	0.194	0.194	0.194	0.194	4860@0.194	696@0.210	---	---	140	1	27.16	5,972.04	0.182	0.21	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.9	---	---	7.9	09/01/2024	---	---	---	---	22@7.35	50@8.00	60.51	2022	---	---	---	7,986.90	7	7.9	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	VARARESSOS (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
OPAP (CR)	61,924	15.82	979,637.68	16:49:06	20
OPAP (CR)	79,058	15.82	1,250,697.56	17:00:09	20
OPAP (CR)	38,642	15.81	610,930.02	17:01:31	20

Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
28/12/2023	03/01/2024	16/01/2024	11/01/2024	TRASTOR REAL ESTATE INVESTMEN	0.001	0.001	0.001	...	...	1,460	1	1.46

Forced Sales Details

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

Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/01/2024	5,000	924,675	---	---	924,675	30,257,560.00	32.7224	0.62	03/07/2023

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy / Sell	Date				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.6194	5.0130	93.6100	93.7000	93.6365	93.6030	09/01/2024	17,000	16,132.73	93.6100	B	10/01/2024	93.0000	94.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.5278	4.3340	95.4989	95.5000	95.4989	95.5000	09/01/2024	64,000	62,177.77	95.1001	B	10/01/2024	93.6000	95.6974
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	4.4917	3.5160	94.3000	94.4500	94.3840	94.2500	09/01/2024	156,000	147,939.70	93.1000	B	10/01/2024	91.0849	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.7528	3.8750	92.0100	92.0200	92.0118	92.0250	09/01/2024	11,000	10,184.58	92.0100	B	10/01/2024	91.2000	92.3000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.4500	4.1260	96.0000	96.9999	96.2300	96.6000	09/01/2024	24,000	23,242.10	96.2300	B	10/01/2024	94.2000	96.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	11.2444	4.0450	91.4999	92.3500	92.3367	91.7750	09/01/2024	191,000	177,992.18	92.1000	B	10/01/2024	87.3500	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.9625	4.6280	94.0000	94.5000	94.3738	94.0010	09/01/2024	5,000	4,744.76	94.1000	B	10/01/2024	93.5000	94.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	3.8792	4.0740	92.2500	93.2900	92.4500	92.0000	09/01/2024	92,000	85,837.37	92.0001	B	10/01/2024	89.3986	93.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	0.6875	4.6110	92.6000	93.3999	92.9782	93.1750	09/01/2024	135,000	125,783.37	92.9000	B	10/01/2024	91.6000	93.3999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	1.8528	4.6900	89.3999	89.4000	89.3999	89.2140	09/01/2024	11,000	9,854.37	88.8000	B	10/01/2024	88.1000	89.9890
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.0556	4.4720	98.7500	99.3200	99.0551	99.0060	09/01/2024	49,000	49,323.72	99.0000	B	10/01/2024	98.5001	99.3200
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	---	4.3040	99.5100	100.7500	100.4000	100.6790	09/01/2024	73,000	73,243.18	100.0000	B	10/01/2024	99.5100	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.7778	4.2620	99.0000	99.6000	99.3680	99.5000	09/01/2024	25,000	25,361.44	98.5010	B	10/01/2024	96.1110	99.6000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.2000	3.6860	98.5000	98.5001	98.5000	98.6390	09/01/2024	65,000	64,818.00	98.5000	B	10/01/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.8500	4.3050	94.3000	95.0000	94.5032	94.8000	09/01/2024	126,000	119,811.10	94.0000	B	10/01/2024	92.5000	95.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	13.3000	4.5190	94.4000	94.7500	94.6629	94.3670	09/01/2024	44,000	42,236.89	94.7500	B	10/01/2024	90.6110	94.7500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	0.2222	3.8790	100.0000	100.6000	100.2198	100.4260	09/01/2024	335,000	335,342.13	100.0000	B	10/01/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	4.2778	4.9810	101.9000	102.2999	101.9998	102.5500	09/01/2024	90,000	92,176.33	101.9800	B	10/01/2024	100.6100	102.5500

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	10.9722	3.4250	---	---	---	99.6810	09/01/2024	---	---	98.8500	B	10/01/2024	98.7110	99.6890
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.7236	4.2980	91.3500	92.2500	92.2500	91.5000	09/01/2024	27,000	24,877.04	92.0000	B	10/01/2024	88.5000	92.2500

## 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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>KRI-KRI S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
	PIRAEUS SECURITIES S. A.	11/12/2023	
<b>LAMDA DEVELOPMENT SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
<b>LAMPISA HOTEL SA (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MOTODYNAMICS S.A. (CR)</b>			<b>Main Market</b>
	OPTIMA BANK S.A.	25/08/2023	
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A.	25/02/2019	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>MPLE KEDROS (CR)</b>			<b>Main Market</b>
	OPTIMA BANK S.A.	08/11/2023	
	OPTIMA BANK S.A.	16/10/2023	
<b>MYTILINEOS (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	MERIT SECURITIES S.A.	25/02/2019	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A.	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
<b>OPAP (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A.	20/03/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>OPTIMA BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
	OPTIMA BANK S.A.	06/11/2023	
<b>ORILINA PROPERTIES REIC (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
	LEON DEPOLAS SECURITIES S.A.	11/12/2023	
<b>OTE (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A.	20/03/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
<b>P.P.A. S.A. (CR)</b>			<b>Main Market</b>
	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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TRADE ESTATES REIC (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,257.40	3,234.93	3,256.53	0.42%	January 2024	3,240.00	3,260.00	3,239.00	3,256.00	3,256.00	---	---	---	3,265.00	---	105	501	3,557
				February 2024	3,249.00	3,264.00	3,246.75	3,264.00	3,264.00	---	---	---	3,265.25	---	52	161	297
				March 2024	---	---	---	---	3,255.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,272.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,289.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,305.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,130.05	1,116.31	1,126.44	0.80%	March 2024	1,125.00	1,127.00	1,125.00	1,127.00	1,127.00	---	---	---	1,127.00	---	7	19	1,237
				June 2024	---	---	---	---	1,127.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,133.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,139.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,229.65	5,179.95	5,223.81	0.66%	January 2024	---	---	---	---	5,157.00	---	---	---	5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,200.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,208.75	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	5,218.75	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,227.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,237.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,263.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,289.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.255	2.205	2.23	0.22%	March 2024	2.25	2.26	2.23	2.24	2.24	---	---	---	2.35	---	12	103	23,701
				June 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.72	11.82	-0.67%	March 2024	11.99	12.04	11.82	11.88	11.88	---	---	---	12.14	---	67	352	7,251
				June 2024	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.13	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.608	1.585	1.591	0.06%	March 2024	1.60	1.62	1.59	1.60	1.60	---	---	---	1.63	---	128	4,152	160,510
				June 2024	---	---	---	---	1.57	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.86	12.92	0.00%	March 2024	13.05	13.05	13.05	13.05	13.05	---	---	---	13.46	---	1	5	220
				June 2024	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.17	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.814	1.744	1.798	3.33%	March 2024	1.81	1.85	1.80	1.82	1.82	---	---	---	1.96	---	30	87	1,237
				June 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.22	26.86	26.94	-1.03%	March 2024	---	---	---	---	27.41	---	---	---	27.25	---	---	---	295
				June 2024	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.74	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.18	7.53	3.72%	March 2024	7.29	7.48	7.23	7.45	7.45	---	---	---	7.48	---	67	492	5,022
				June 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---

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
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.795	2.64	2.68	0.00%	March 2024	2.74	2.79	2.68	2.70	2.70	---	---	---	2.79	---	82	621	1,357
				June 2024	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.73	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.265	2.2	2.22	-1.33%	March 2024	2.28	2.29	2.22	2.26	2.26	---	---	---	2.31	---	45	422	3,380
				June 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.65	1.6995	2.53%	March 2024	1.67	1.73	1.67	1.72	1.72	---	---	---	1.73	---	135	4,005	28,857
				June 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.06	6	6.06	1.17%	March 2024	6.11	6.14	6.09	6.13	6.13	---	---	---	6.35	---	18	100	3,248
				June 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.37	4.295	4.32	-0.69%	March 2024	4.38	4.38	4.38	4.38	4.38	---	---	---	4.46	---	1	1	967
				June 2024	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.43	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.12	13.76	13.98	2.04%	March 2024	13.89	14.17	13.89	14.02	14.02	---	---	---	14.17	---	69	478	6,836
				June 2024	---	---	---	---	13.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.96	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.53	5.58	-0.36%	March 2024	5.60	5.69	5.60	5.65	5.65	---	---	---	5.72	---	37	210	8,683
				June 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.71	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.19	7.13	7.17	-2.71%	March 2024	7.17	7.25	7.14	7.22	7.22	---	---	---	7.88	---	44	172	5,991
---	---	---	---	June 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.34	3.24	3.24	-2.41%	March 2024	3.35	3.37	3.29	3.29	3.29	---	---	---	3.57	---	41	102	6,135
---	---	---	---	June 2024	---	---	---	---	3.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.37	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.38	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.93	4.71	4.885	-0.51%	March 2024	4.87	4.88	4.70	4.78	4.78	---	---	---	5.00	---	287	848	4,279
---	---	---	---	June 2024	---	---	---	---	4.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
25.3	24.7	25.14	1.78%	March 2024	25.10	25.30	25.10	25.16	25.16	---	---	---	26.56	---	11	30	1,111
---	---	---	---	June 2024	---	---	---	---	24.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	25.17	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.145	7.03	7.08	-0.91%	March 2024	7.13	7.15	7.07	7.08	7.08	---	---	---	7.28	---	10	34	5,781
---	---	---	---	June 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
<b>MIG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.795	4.665	4.71	-1.88%	March 2024	---	---	---	---	4.81	---	---	---	5.30	---	---	---	76
---	---	---	---	June 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
24.9	24.12	24.7	2.07%	March 2024	24.45	25.16	24.45	25.13	25.13	---	---	---	25.16	---	12	31	555
---	---	---	---	June 2024	---	---	---	---	24.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	24.54	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	24.67	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.9	37.66	37.86	-0.26%	March 2024	37.99	38.10	37.88	38.00	38.00	---	---	---	38.30	---	24	41	3,321
				June 2024	---	---	---	---	38.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.69	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.836	6.752	6.772	-0.26%	March 2024	6.82	6.88	6.78	6.81	6.81	---	---	---	6.90	---	131	695	17,210
				June 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.88	15.69	15.85	0.19%	March 2024	15.92	15.96	15.92	15.96	15.96	---	---	---	16.05	---	3	14	1,394
				June 2024	---	---	---	---	15.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.12	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.63	7.51	7.51	-1.57%	March 2024	7.51	7.51	7.51	7.51	7.51	---	---	---	7.78	---	1	2	79
				June 2024	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13.12	13.22	-0.60%	March 2024	13.40	13.41	13.22	13.24	13.24	---	---	---	13.69	---	42	151	7,905
				June 2024	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.56	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.45	24.5	4.03%	March 2024	23.59	23.59	23.59	23.59	23.59	---	---	---	24.25	---	1	5	123
				June 2024	---	---	---	---	23.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.00	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.454	3.392	3.448	1.11%	March 2024	3.43	3.48	3.42	3.46	3.46	---	---	---	3.50	---	184	3,732	82,064
				June 2024	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.48	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.46	12.18	12.3	0.82%	March 2024	12.26	12.55	12.26	12.44	12.44	---	---	---	12.55	---	112	726	28,590
				June 2024	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.43	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.49	5.63	1.26%	March 2024	---	---	---	---	5.59	---	---	---	5.67	---	---	---	91
				June 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.34	15.96	16.16	0.19%	March 2024	16.34	16.40	16.16	16.33	16.33	---	---	---	16.55	---	58	339	15,608
				June 2024	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.44	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.6	21.85	0.46%	March 2024	21.75	21.75	21.75	21.75	21.75	---	---	---	22.15	---	1	20	474
				June 2024	---	---	---	---	21.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	22.17	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.11	5.99	6.07	-0.66%	March 2024	6.04	6.10	6.04	6.07	6.07	---	---	---	6.20	---	32	119	5,111
				June 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---

Derivatives notes

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

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	-	594.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	544.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	494.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	455.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	245.00	-	42	0.00	0.00	0.00	-	264.00	-	-	-	0.00	0.00	0.00	-	0.26	-	40	0.00	0.00	0.00	-	9.80	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	196.00	-	70	0.00	0.00	0.00	-	221.00	-	80	-	0.00	0.00	0.00	-	1.10	-	26	16.50	16.50	16.50	16.50	16.50	16.50	1	28	-	3,050		
3,100	0.00	0.00	0.00	-	148.00	-	4	0.00	0.00	0.00	-	181.00	-	41	-	0.00	0.00	0.00	-	3.70	-	64	0.00	0.00	0.00	-	26.50	-	4	-	-	3,100		
3,150	0.00	0.00	0.00	-	105.00	-	48	150.00	150.00	150.00	150.00	150.00	20	20	-	0.00	0.00	0.00	-	10.25	-	60	0.00	0.00	0.00	-	40.00	-	60	-	-	3,150		
3,200	0.00	0.00	0.00	-	68.00	-	25	117.00	117.00	117.00	117.00	117.00	20	20	-	17.00	0.00	17.00	19.00	19.00	10	166	0.00	0.00	0.00	-	58.00	-	100	-	-	3,200		
3,250	0.00	0.00	0.00	-	39.50	-	18	0.00	0.00	0.00	-	86.00	-	-	-	0.00	0.00	0.00	-	44.75	-	-	80.00	80.00	80.00	80.00	80.00	1	-	-	-	3,250		
3,300	23.75	23.75	23.75	23.75	23.75	1	1	0.00	0.00	0.00	-	63.50	-	-	-	69.00	23.75	69.00	69.00	69.00	1	-	101.00	101.00	101.00	101.00	101.00	20	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	45.50	-	-	-	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	31.75	-	-	-	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	21.50	-	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	-	3,500	
Totals:						1	208						40	161	0	0							11	356							22	192	0	0
Number of Trades:						1							2		0								3								3		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		0.690	-										0.000	0.000	0.000		0.001	-												0.009	
0.950	0.000	0.000	0.000		0.641	-										0.000	0.000	0.000		0.001	-												0.010	
1.000	0.000	0.000	0.000		0.591	-		0.000	0.000	0.000		0.592	-			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		0.491	-		0.000	0.000	0.000		0.492	-			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		0.391	-		0.000	0.000	0.000		0.393	-			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		0.291	-		0.000	0.000	0.000		0.295	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002	-				0.013	
1.400	0.000	0.000	0.000		0.196	-		0.000	0.000	0.000		0.202	-			0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.010	-				0.014	
1.500	0.000	0.000	0.000		0.113	-		0.000	0.000	0.000		0.124	-			0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		0.031	-				0.015	
1.600	0.000	0.000	0.000		0.054	-		0.000	0.000	0.000		0.067	-			0.000	0.000	0.000		0.063	-			0.000	0.000	0.000		0.074	-				0.016	
1.700	0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.031	-			0.000	0.000	0.000		0.130	-			0.000	0.000	0.000		0.138	-				0.017	
1.800	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.215	-			0.000	0.000	0.000		0.220	-				0.018	
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.311	-			0.000	0.000	0.000		0.312	-				0.019	
2.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.410	-			0.000	0.000	0.000		0.410	-				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		0.610	-			0.000	0.000	0.000		0.610	-				0.022	
2.400						-																											0.024	
Totals:					0	0						0	0		0	0							0	0										
Number of Trades:					0							0			0								0.00											

NATIONAL BANK (CR)

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

Call Options														Put Options																		
January 2024							February 2024							Other Months		January 2024							February 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.200					-	-						-	-									-	-									0.032
3.400					-	-						-	-									-	-									0.034
3.600	0.000	0.000	0.000	3.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.036	
3.800	0.000	0.000	0.000	2.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.038	
4.000	0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040	
4.400	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044	
4.800	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.048	
5.200	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.052	
5.600	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.014	-	-		0.056	
6.000	0.000	0.000	0.000	0.796	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.003	-	430	0.000	0.000	0.000		0.054	-	-		0.060	
6.400	0.000	0.000	0.000	0.428	-	26	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.148	-	-		0.064	
6.800	0.000	0.000	0.000	0.161	-	11	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.315	-	-		0.068	
7.200	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.563	-	-		0.072	
7.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.876	-	-		0.076	
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-		0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-		0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-		0.088	
Totals:					0	37					0	0			0	0					0	433					0	13			0	230
Number of Trades:					0						0				0						0.00						0				0	

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		6.23	-	-	0.000	0.000	0.000		6.24	-	-			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		5.83	-	-	0.000	0.000	0.000		5.84	-	-			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		4.83	-	-	0.000	0.000	0.000		4.84	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.140
15.000	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.165	-	-			0.150
16.000	0.000	0.000	0.000		0.171	-	2	0.000	0.000	0.000		0.420	-	165			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.569	-	-			0.160
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.28	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		6.18	-	-	0.000	0.000	0.000		6.18	-	-			0.220
24.000						-	-						-	-								-	-						-	-			0.240
Totals:						0	2							0	165	0	0							0	0	0	0						
Number of Trades:						0							0							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		4.11	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			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		3.31	-	-	0.000	0.000	0.000		3.32	-	-			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		2.31	-	-	0.000	0.000	0.000		2.33	-	-			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		1.31	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.120
13.000	0.000	0.000	0.000		0.420	-	4	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.113	-	1	0.000	0.000	0.000		0.289	-	-			0.130
14.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.192	-	1			0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.868	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		5.70	-	-					-	-			0.190	
20.000						-	-					-	-									-	-					-	-			0.200	
22.000						-	-					-	-									-	-					-	-			0.220	
Totals:						0	4					0	1	0	0						0	1					0	5	0	0			
Number of Trades:						0						0		0								0.00					0		0				



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
Exercise Price	January 2024						February 2024						Other Months		January 2024					February 2024					Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.300						-	-																										0.013	
1.400						-	-																										0.014	
1.500						-	-																										0.015	
1.600						-	-																										0.016	
1.700						-	-																										0.017	
1.800						-	-																										0.018	
1.900	0.000	0.000	0.000		1.51	-	-									0.000	0.000	0.000		0.001	-	-										0.019		
2.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.819	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.026		
2.800	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.629	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.028		
3.000	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.456	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.030		
3.200	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.309	-	-		0.000	0.000	0.000		0.018	-	45	0.000	0.000	0.000		0.093	-	-			0.032		
3.400	0.000	0.000	0.000		0.094	-	-	0.227	0.227	0.227	0.227	0.227	5	-		0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.177	-	-			0.034		
3.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.114	-	10		0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.297	-	-			0.036		
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.445	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.615	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.992	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.048		
5.200						-	-																										0.052	
Totals:						0	0					5	10		0	0					0	45								0	0		0	0
Number of Trades:						0						1			0						0.00							0			0			

PPC (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	
5.600						-	-						-	-									-	-									
6.000						-	-						-	-									-	-									0.060
6.400						-	-						-	-									-	-									0.064
6.800						-	-						-	-									-	-									0.068
7.200	0.000	0.000	0.000		5.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.072	
7.600	0.000	0.000	0.000		4.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.076	
8.000	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088	
9.200	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092	
9.600	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.003	-	-		0.096	
10.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.009	-	-		0.100	
11.000	0.000	0.000	0.000		1.22	-	15	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.091	-	-		0.110	
12.000	0.000	0.000	0.000		0.432	-	2	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000		0.226	-	5	0.000	0.000	0.000		0.387	-	-		0.120	
13.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.213	-	13			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.990	-	-		0.130	
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-		0.170	
Totals:						0	17						0	13	0	0						0	11						0	30	0	0	
Number of Trades:							0						0	0								0.00							0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	200,745	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	155,376	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	2,000	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,279,561	
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	97,199	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	4,924	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	5,104	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	28,837	
ELHABOR	ELVALHALCOR (CR)	1,808	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	3,082	---	---	---	---	---	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)	3,200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	244,655	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	203,907	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	409,041	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	21,881	---	---	---	---	---	413,143	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	4,000	0.01%	153,864	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	10,000	0.01%	16,054,588	
OPAPBOR	OPAP (CR)	7,504	---	---	---	---	---	1,719,016	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	7,000	
HTOBOR	OTE (CR)	10,750	---	---	---	---	---	1,496,357	
PPABOR	P.P.A. S.A. (CR)	700	---	---	500	5.00%	---	70,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	1,032,322	
PPCBOR	PPC (CR)	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)	8,200	---	---	500	4.88%	---	---	227,458	
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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