

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 12



ATHEXGROUP
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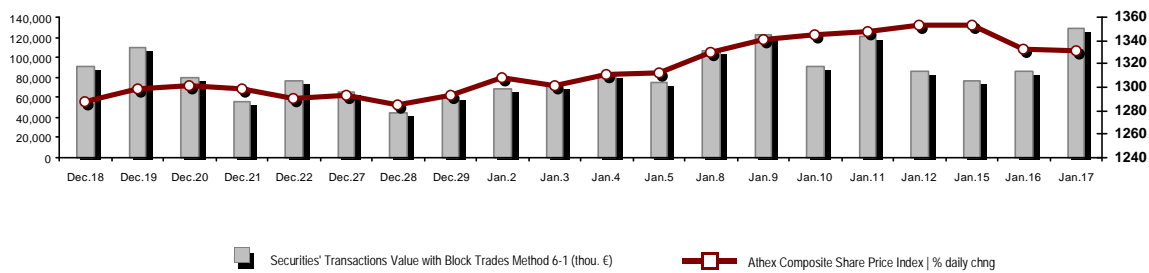
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Appendix A: Sectors codification for listed companies

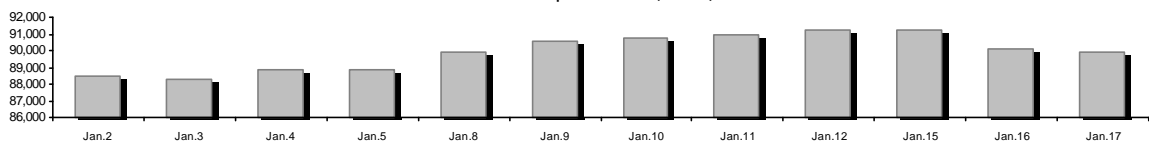
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

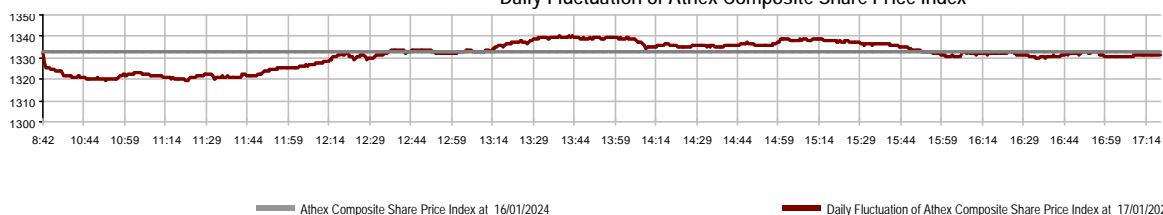


Athex Capitalisation (mill. €) **:	89,925.58		Derivatives Total Open Interest	462,675
Daily change: mill. € %	-146.92	-0.16%	in Index Futures % daily chng	6,248 4.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	89,928.96	11.87%	in Stock Futures % daily chng	454,207 0.48%
Athex Composite Share Price Index % daily chng	1,331.34	-0.08%	in Index Options % daily chng	1,178 5.18%
Athex Composite Share Price Index Capitalisation (mill. €)	81,582.55		in Stock Options % daily chng	1,042 0.97%
Daily change (mill. €)	-149.46			
Securities' Transactions Value with Block Trades Method 6-1 (t)	129,397.71		Derivatives Contracts Volume:	42,184
Daily change: %	43,025.67	49.81%	Daily change: pieces %	11,580 37.84%
YtD Avg Trans. Value: thou. € % chng prev year Avg	93,056.81	-15.07%	YtD Avg Derivatives Contracts % chng prev year Avg	21,782 -50.45%
Blocks Transactions Value of Method 6-1 (thou. €)	15,017.66		Derivatives Trades Number:	2,786
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	31.95		Daily change: number %	656 30.80%
Bonds Transactions Value (thou.€)	1,461.55		YtD Avg Trades number % chng prev year Avg	1,796 -22.93%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,728.75		Lending Total Open Interest	73,594
Daily change: thou. pieces %	8,778.90	41.90%	Daily change: pieces %	-202,878 -73.38%
YtD Avg Volume: % chng prev year Avg	22,870.35	-31.98%	Lending Volume (Multilateral/Bilateral)	4,705
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,033.05		Daily change: pieces %	2,924
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.28		Multilateral Lending	1,205
Bonds Transactions Volume	1,496,000		Bilateral Lending	3,500
Securities' Trades Number with Block Trades Method 6-1	48,413		Lending Trades Number:	3
Daily change: number %	14,703	43.62%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,675	1.25%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	222			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/01/2024	16/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,331.34 €	1,332.47	-1.13	-0.08%	1,319.35	1,340.02	1,293.14	1,354.71	2.95% #
Athex Composite Index Total Return Index	2,427.50 €	2,429.56	-2.06	-0.08%	2,405.63	2,443.32	2,355.44	2,470.11	3.06% #
Athex ESG Index	1,520.08 €	1,521.52	-1.44	-0.09%	1,505.70	1,530.17	1,471.77	1,547.49	3.28% #
ATHEX Alternative Market Price Index	9,487.75 €	9,500.44	-12.69	-0.13%	9,384.10	9,576.78	9,352.11	9,675.00	1.45% #
FTSE/Athex Large Cap	3,231.70 €	3,234.43	-2.73	-0.08%	3,200.60	3,253.16	3,122.79	3,290.24	3.49% #
FTSE/Athex Mid Cap Index	2,234.96 #	2,231.97	2.99	0.13%	2,212.15	2,247.89	2,212.15	2,316.61	-0.70% €
FTSE/ATHEX High Dividend Yield Index	3,801.93 #	3,778.47	23.46	0.62%	3,752.57	3,812.43	3,752.57	3,860.28	0.81% #
FTSE/Athex Market Index	771.23 €	771.96	-0.73	-0.09%	764.16	776.20	746.82	784.83	3.27% #
FTSE/Athex Banks	1,117.25 €	1,119.53	-2.28	-0.20%	1,099.69	1,132.99	1,057.67	1,155.14	5.24% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	4,938.09 €	4,965.20	-27.11	-0.55%	4,915.95	4,982.62	4,915.95	5,144.65	-2.65% €
FTSE/ATHEX FINANCIAL SERVICES	5,271.46 €	5,281.13	-9.67	-0.18%	5,187.88	5,344.63	4,996.31	5,448.34	5.13% #
FTSE/ATHEX REAL ESTATE	5,100.09 €	5,103.48	-3.39	-0.07%	5,071.15	5,115.22	4,900.32	5,120.52	2.81% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,098.05 #	5,046.12	51.93	1.03%	5,024.71	5,114.69	4,993.33	5,168.50	1.64% #
FTSE/ATHEX CONSUMER STAPLES	5,260.91 €	5,289.42	-28.51	-0.54%	5,236.84	5,312.43	5,069.68	5,344.07	3.39% #
FTSE/ATHEX INDUSTRIALS	5,262.82 #	5,221.02	41.80	0.80%	5,141.65	5,263.25	5,044.08	5,351.66	3.57% #
FTSE/ATHEX BASIC MATERIALS	5,432.82 €	5,558.64	-125.82	-2.26%	5,426.53	5,566.94	4,869.63	5,631.11	11.57% #
FTSE/ATHEX ENERGY & UTILITIES	5,143.27 €	5,153.53	-10.26	-0.20%	5,085.72	5,177.24	4,987.63	5,247.65	3.12% #
Athex All Share Index	310.30 €	310.82	-0.52	-0.17%	310.30	310.30	304.60	314.94	2.75% #
Hellenic Mid & Small Cap Index	1,985.40 €	1,988.71	-3.31	-0.17%	1,965.66	1,994.77	1,929.00	2,022.22	2.92% #
FTSE/Athex Large Cap Total Return	5,350.94 €	5,355.46	-4.52	-0.08%			5,201.70	5,442.24	3.56% #
FTSE/Athex Mid Cap Total Return	3,009.87 #	3,005.84	4.03	0.13%			3,005.84	3,086.59	-0.70% €
MSCI GREECE REBASED	5,181.27 #	5,178.19	3.08	0.06%	5,116.85	5,220.25	4,984.69	5,280.16	3.94% #
Hellenic Corporate Bond Index	130.21 €	130.27	-0.06	-0.05%			129.54	130.28	0.44% #
Hellenic Corporate Bond Price Index	90.89 €	90.94	-0.06	-0.06%			90.52	90.97	0.26% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/01/2024.

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	125	118	6	1
Gain / Lose / Same:	37 / 62 / 26	36 / 61 / 21	1 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	89,925.58	89,843.32	82.26	
Daily Average Trans/ons Value(thou.€)	93,056.81	92,762.37	30.68	296.77
Transactions Value	129,429.66	128,684.61	5.13	739.92
Main Board:	114,380.05	113,635.00	5.13	739.92
Blocks Board 6_2_3:	15,049.61	15,049.61	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	22,870,351	22,481,788	396,340	9,140
Transactions Volume	29,730,031	29,666,306	41,056	22,669
Main Board:	25,695,700	25,631,975	41,056	22,669
Blocks Board 6_2_3:	4,034,331	4,034,331	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,675	36,538	57	80
Number of Trades	48,414	48,351	21	42
Main Board:	48,400	48,337	21	42
Blocks Board 6_2_3:	14	14	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	2 / 3 / 2	18,236	21,958,014	63,555,279.83	49.10%
5510	- Basic Resources	2 / 6 / 6	1,882	652,670	2,552,521.09	1.97%
5010	- Construction & Materials	6 / 5 / 2	4,161	1,203,239	6,834,239.20	5.28%
4020	- Consumer Products & Services	2 / 4 / 2	404	107,544	749,161.50	0.58%
6010	- Energy	4 / 0 / 0	3,448	812,789	8,048,048.46	6.22%
12000	- Financial Instruments	0 / 1 / 0	42	22,669	739,915.81	0.57%
3020	- Financial Services	1 / 2 / 2	669	195,526	1,037,785.06	0.80%
4510	- Food Beverage & Tobacco	1 / 4 / 2	251	37,230	488,602.34	0.38%
2010	- Health Care	1 / 2 / 0	208	161,197	131,376.20	0.10%
5020	- Industrial Goods & Services	4 / 8 / 2	1,364	287,363	1,802,934.68	1.39%
3030	- Insurance	0 / 1 / 0	119	16,411	83,036.72	0.06%
4030	- Media	0 / 1 / 1	13	8,660	4,239.04	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	277	42,899	348,990.47	0.27%
3510	- Real Estate	4 / 6 / 3	1,352	542,135	2,732,281.54	2.11%
4040	- Retail	3 / 2 / 2	2,672	499,525	10,193,023.12	7.88%
1010	- Technology	5 / 5 / 1	1,632	415,853	1,507,973.43	1.17%
1510	- Telecommunications	0 / 2 / 0	2,149	461,246	5,909,268.85	4.57%
4050	- Travel & Leisure	2 / 2 / 1	3,109	1,335,523	7,303,049.92	5.64%
6510	- Utilities	0 / 6 / 0	6,426	969,538	15,407,928.92	11.90%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	1.57	10.18% #	ELTON SA (CR)	2.12	-6.19% €
ELLAKTOR (CR)	2.55	3.66% #	CPI SA (CR)	0.638	-5.90% €
TITAN CEMENT (CB)	22.2	2.54% #	VIOHALCO SA/NV (CB)	6.07	-3.34% €
EVROFARMA SA (CR)	1.35	2.27% #	EKTER SA (CR)	4.08	-3.32% €
QUALITY & RELIABILITY SA (CR)	0.746	1.63% #	ENTERSOFT (CR)	5.72	-3.05% €
IDEAL HOLDINGS (CR)	6.3	1.61% #	ELVALHALCOR (CR)	2.145	-2.05% €
OPAP (CR)	15.95	1.53% #	LAVIPHARM SA (CR)	0.774	-2.03% €
DIMAND (CR)	10.9	1.39% #	QUEST HOLDINGS (CR)	5.44	-1.98% €
JUMBO SA (CR)	25.06	1.37% #	INTERLIFE G.C.I.(CR)	5.06	-1.94% €
REVOIL (CR)	1.85	1.37% #	THESSALONIKA WATER & SEWERAGE	3.33	-1.77% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24,133.65	0.74% #	EUROBANK HOLDINGS (CR)	7,010,157	-0.32% €
PIRAEUS FINANCIAL HOLD (CR)	17,464.45	-0.73% €	ALPHA SERVICES HOLD (CR)	6,041,135	-1.15% €
EUROBANK HOLDINGS (CR)	11,972.73	-0.32% €	PIRAEUS FINANCIAL HOLD (CR)	5,282,311	-0.73% €
JUMBO SA (CR)	9,809.71	1.37% #	NATIONAL BANK (CR)	3,544,838	0.74% #
ALPHA SERVICES HOLD (CR)	9,367.40	-1.15% €	INTRALOT (CR)	870,452	0.56% #
MYTILINEOS (CR)	7,820.73	-0.47% €	HELLENIQ ENERGY (CR)	653,234	0.99% #
OTE (CR)	5,877.74	-0.92% €	OTE (CR)	457,266	-0.92% €
PPC (CR)	5,493.04	-0.25% €	PPC (CR)	456,155	-0.25% €
OPAP (CR)	5,419.27	1.53% #	JUMBO SA (CR)	391,971	1.37% #
HELLENIQ ENERGY (CR)	4,644.46	0.99% #	OPAP (CR)	342,998	1.53% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	410	3,028	6,248
FTSE/Athex Banks	1	5	1,356
FTSE/Athex Large Cap	409	3,023	4,809
MSCI GREECE REBASED	0	0	83
Stock Futures	2,362	39,064	454,207
ADMIE (IPTO) HOLDING S.A. (CR)	27	384	23,974
AEGEAN AIRLINES (CR)	43	126	7,292
ALPHA SERVICES HOLD (CR)	308	16,213	165,020
AUTOHELLAS SA (CR)	3	3	254
AVAX S.A. (CR)	25	58	1,269
CC HBC AG (CR)	0	0	295
CENERGY HOLDINGS (CB)	9	28	4,573
ELLAKTOR (CR)	31	147	1,968
ELVALHALCOR (CR)	38	148	4,228
EUROBANK HOLDINGS (CR)	96	3,571	30,624
EYDAP S.A. (CR)	1	5	3,805
FOURLIS (CR)	4	30	1,019
GEK TERNA (CR)	75	341	8,194
HELLENIC EXCHANGES-A.S.E. (CR)	61	354	8,685
HELLENIQ ENERGY (CR)	53	241	5,730
INTRACOM HOLDINGS (CR)	27	63	6,138
INTRAKAT (CR)	50	700	3,825
JUMBO SA (CR)	60	264	1,120
LAMDA DEVELOPMENT SA (CR)	17	124	5,994
MIG (CR)	0	0	84
MOTOR OIL (CR)	13	60	535
MYTILINEOS (CR)	19	75	3,519
NATIONAL BANK (CR)	215	1,697	16,502
OPAP (CR)	11	54	1,348
OPTIMA BANK (CR)	4	25	88
OTE (CR)	50	227	8,025
P.P.A. S.A. (CR)	2	3	117
PIRAEUS FINANCIAL HOLD (CR)	513	10,746	89,239
PPC (CR)	365	2,292	28,435
QUEST HOLDINGS (CR)	0	0	108
TERNA ENERGY (CR)	78	277	16,716
TITAN CEMENT (CB)	9	22	429
VIOHALCO SA/NV (CB)	155	786	5,055
Index Options	8	65	1,178
FTSE/Athex Large Cap	8	65	1,178
Stock Options	6	27	1,042
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	1	2	11
PIRAEUS FINANCIAL HOLD (CR)	0	0	65
PPC (CR)	5	25	86
Total Derivatives Traded	2,786	42,184	462,675

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)	1.545	-1.15	€ 1.563	16/01/2024	1.539	1.528	1.58	1.545	1.551	20178@1.54	2944@1.55	--	--	6,041,135	3,867	9,367,396.61	3,633,372.90	1.524	1.622	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.05	-1.63	€ 6.15	16/01/2024	6.1	6	6.15	6.05	6.049	5291@6.00	97@6.05	--	--	17,031	124	103,016.90	219,940.90	6	6.65	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13.26	-1.04	€ 13.4	16/01/2024	13.08	13.08	13.4	13.26	13.283	500@13.24	1557@13.26	--	--	52,107	229	692,144.40	644,764.37	12.78	13.44	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.37	-0.41	€ 7.4	16/01/2024	7.37	7.25	7.38	7.37	7.325	1@7.30	1@7.38	--	--	149,356	482	1,093,973.38	1,401,498.96	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	27.08	-0.92	€ 27.33	16/01/2024	27.29	26.99	27.45	27.08	27.23	406@27.10	1@27.12	--	--	15,258	140	415,470.840	100,223.17	26.4	27.7	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.713	-0.32	€ 1.7185	16/01/2024	1.6925	1.6865	1.726	1.713	1.708	34972@1.71	66470@1.72	--	--	7,010,157	3,136	11,972,731.87	6,366,329.86	1.599	1.76	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.15	0.99	€ 7.08	16/01/2024	7.05	7.03	7.16	7.15	7.11	13@7.13	25250@7.15	--	--	653,234	2,075	4,644,459.59	2,185,291.57	7.03	7.49	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.2	0.63	€ 3.18	16/01/2024	3.16	3.14	3.3	3.2	3.218	2488@3.20	300@3.23	--	--	153,580	453	494,184.08	267,520.00	3.14	3.54	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.89	0.82	€ 4.85	16/01/2024	4.8	4.745	4.89	4.89	4.841	1020@4.88	1495@4.90	--	--	162,045	440	784,442.64	784,962.29	4.46	5	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	--	JUMBO SA (CR)	25.06	1.37	€ 24.72	16/01/2024	24.7	24.7	25.22	25.06	25.027	1163@25.04	390@25.08	--	--	391,971	2,198	9,809,714.38	3,409,657.56	24.44	25.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.12	-0.97	€ 7.19	16/01/2024	7.16	7.06	7.195	7.12	7.152	250@7.10	418@7.12	--	--	309,679	762	2,214,766.20	1,258,365.41	6.735	7.25	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.44	-1.98	€ 5.55	16/01/2024	5.54	5.32	5.54	5.44	5.454	10@5.35	1200@5.49	--	--	42,355	204	231,007.72	583,291.42	5.32	5.71	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	22.2	2.54	€ 21.65	16/01/2024	21.4	21.25	22.3	22.2	22.014	25@21.95	2020@22.25	--	--	98,507	875	2,168,567.80	1,738,825.55	20.9	22.35	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.7	-1.62	€ 1.728	16/01/2024	1.728	1.698	1.73	1.7	1.708	816@1.70	1000@1.70	--	--	93,713	147	160,030.04	204,898.91	1.698	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.07	-3.34	€ 6.28	16/01/2024	6.14	6.07	6.3	6.07	6.179	20667@6.07	250@6.09	--	--	310,616	1,049	1,919,450.84	1,573,281.85	5.28	6.3	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.69	-0.59	€ 1.7	16/01/2024	1.698	1.676	1.706	1.69	1.691	1800@1.68	3297@1.69	--	--	192,155	448	324,856.30	250,663.36	1.67	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (PTO) HOLDING S.A. (CR)	2.175	-0.46	€ 2.185	16/01/2024	2.17	2.145	2.19	2.175	2.167	642@2.16	345@2.18	17.34	2022	179,844	424	389,680.76	504,600.00	2.145	2.28	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	11.24	-1.23	€ 11.38	16/01/2024	11.3	11.16	11.46	11.24	11.306	522@11.22	187@11.26	--	--	76,483	546	864,726.40	1,013,478.20	11.16	12	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	13.92	-0.57	€ 14	16/01/2024	13.94	13.74	13.94	13.92	13.835	2000@13.90	3671@13.92	--	--	165,219	1,036	2,285,756.78	1,439,652.21	12.98	14.48	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	12.08	-0.25	€ 12.11	16/01/2024	12	11.86	12.22	12.08	12.042	1376@12.06	42@12.15	--	--	456,155	1,916	5,493,035.25	4,614,560.00	11.2	12.46	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	6.85	0.74	€ 6.8	16/01/2024	6.8	6.69	6.936	6.85	6.808	12439@6.84	1000@6.86	--	--	3,544,838	4,649	24,133,650.67	6,265,798.80	6.222	7.014	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.08	-3.32	€ 4.22	16/01/2024	4.14	4.08	4.2	4.08	4.13	990@4.07	1000@4.14	--	--	58,384	371	241,128.09	45,900.00	3.97	4.45	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.145	-2.05	€ 2.19	16/01/2024	2.17	2.13	2.195	2.145	2.165	700@2.14	1000@2.16	--	--	253,610	609	549,022.02	804,893.20	1.872	2.27	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.55	3.66	€ 2.46	16/01/2024	2.46	2.42	2.56	2.55	2.51	2000@2.52	1200@2.56	--	--	315,351	567	791,443.27	887,889.61	2.42	2.8	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.31	0.95	€ 5.26	16/01/2024	5.26	5.18	5.37	5.31	5.271	616@5.31	5254@5.32	--	--	190,437	591	1,003,727.07	320,447.88	5.18	5.66	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	6.02	-0.17	€ 6.03	16/01/2024	5.98	5.93	6.03	6.02	5.983	9@5.96	130@6.02	--	--	19,744	190	118,123.09	641,130.00	5.93	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.08	0.56	€ 1.074	16/01/2024	1.064	1.054	1.086	1.08	1.072	13273@1.07	6134@1.08	--	--	870,452	536	933,510.02	652,423.27	1.046	1.124	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	--	MOTOR OIL (CR)	24.5	0.91	€ 24.28	16/01/2024	24.34	24.04	24.84	24.5	24.577	2167@24.46	335@24.64	--	--	136,664	1,238	3,358,748.78	2,714,183.01	23.56	25.06	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	37.7	-0.47	€ 37.88	16/01/2024	37.78	37.3	37.88	37.7	37.641	1225@37.68	2673@37.78	--	--	207,773	2,825	7,820,731.34	5,386,996.77	36.52	38.5	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	15.95	1.53	€ 15.71	16/01/2024	15.71	15.5	15.99	15.95	15.8	1000@15.92	971@15.95	--	--	342,998	1,929	5,419,272.01	5,902,500.72	15.32	16.04	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	12.86	-0.92	€ 12.98	16/01/2024	12.91	12.78	12.98	12.86	12.854	10@12.85	6110@12.88	--	--	457,266	2,130	5,877,736.13	5,375,505.89	12.78	13.49	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.276	-0.73	€ 3.3	16/01/2024	3.27	3.246	3.376	3.276	3.306	504@3.27	100@3.29	--	--	5,282,311	6,219	17,464,445.93	4,096,203.02	3.21	3.52	30101010
66,850,563	0.780	0.1493	0.1495	--	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	8.74	-0.11	€ 8.75	16/01/2024	8.75	8.58	8.91	8.74	8.779	100@8.56	100@8.80	--	--	38,647	243	339,273.89	584,273.92	8.18	8.93	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	15.48	-1.59	€ 15.73	16/01/2024	15.73	15.4	15.79	15.48	15.636	13@15.47	351@15.49	--	--	100,214	1,002	1,566,927.58	1,828,266.79	15.4	16.45	65101010
73,694,142	3.45	--	--	--	04/10/2023	--	--	OPTIMA BANK (CR)	7.48	--	€ 7.48	16/01/2024	7.42	7.3	7.49	7.48	7.363											

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)	6.6	---	6.6	16/01/2024	6.6	6.55	6.6	6.55	6.592	30@6.55	441@6.60	---	---	300	9	1,977.50	20,553.35	5.9	6.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.9	-0.26	€ 1.905	16/01/2024	1.89	1.865	1.915	1.9	1.888	1227@1.88	1980@1.90	---	---	44,990	97	84,941.49	462,011.97	1.86	2.03	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.493	-0.60	€ 0.496	16/01/2024	0.488	0.488	0.5	0.5	0.493	2000@0.462	380@0.469	---	---	8,500	10	4,192.00	76,491.39	0.428	0.51	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.905	-0.26	€ 1.91	16/01/2024	1.905	1.9	1.925	1.9	1.913	475@1.90	5500@1.94	---	---	28,101	55	53,762.54	68,131.55	1.865	1.95	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.383	0.52	€ 0.381	16/01/2024	0.388	0.375	0.388	0.383	0.378	500@0.377	2296@0.383	---	---	23,188	30	8,770.72	38,730.42	0.372	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8.55	-0.58	€ 8.6	16/01/2024	8.5	8.5	8.8	8.8	8.544	100@8.65	108@8.75	-(6)-	2022	1,400	10	11,962.00	6,707.48	7.55	8.8	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.638	-5.90	€ 0.678	16/01/2024	0.69	0.638	0.69	0.638	0.642	500@0.636	1995@0.644	---	---	37,368	89	24,002.91	6,687.90	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.9	1.39	€ 10.75	16/01/2024	10.8	10.65	10.9	10.9	10.805	100@10.50	850@10.90	---	---	14,163	97	153,032.15	203,615.27	9.84	10.9	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.06	-0.11	€ 9.07	16/01/2024	8.87	8.87	9.1	9.06	9.002	100@8.86	282@9.06	---	---	3,963	59	35,673.10	491,052.00	8.8	9.58	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	3.98	-1.48	€ 4.04	16/01/2024	4.055	3.98	4.095	3.98	4.026	4944@3.98	2013@4.00	---	---	75,641	375	304,496.83	207,485.14	3.98	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.3	1.61	€ 6.2	16/01/2024	6.21	6.18	6.37	6.3	6.288	1000@6.29	300@6.33	---	---	46,375	300	291,620.81	302,424.70	6.18	6.45	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.774	-2.03	€ 0.79	16/01/2024	0.78	0.772	0.792	0.774	0.779	12445@0.774	700@0.778	---	---	157,632	171	122,870.38	129,930.21	0.772	0.84	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.24	---	1.24	16/01/2024	1.18	1.18	1.24	1.24	1.2	60@1.22	2480@1.24	-(6)-	2022	2,280	31	2,736.60	5,877.60	1.13	1.24	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.9	-0.34	€ 2.91	16/01/2024	2.91	2.84	2.93	2.9	2.88	10@2.87	250@2.90	---	---	8,598	39	24,762.60	49,648.81	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.25	0.93	€ 3.22	16/01/2024	3.22	3.18	3.32	3.25	3.229	150@3.18	187@3.25	---	---	1,465	26	4,730.02	14,363.75	3.18	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.8	2.09	€ 47.8	16/01/2024	48.8	48.8	48.8	48.8	48.8	18@43.40	28@47.60	1.63	2022	13	1	634.40	22,872.56	43.2	48.8	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.64	-1.28	€ 4.7	16/01/2024	4.615	4.55	4.685	4.64	4.582	396@4.56	495@4.64	---	---	1,245	27	5,704.83	145,311.00	4.55	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.9403	-0.98	€ 0.9496	16/01/2024	0.9446	0.94	0.9488	0.9404	0.941	2500@0.940	173@0.940	---	---	26,372	63	24,824.65	129,966.80	0.9291	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.158	-0.34	€ 1.162	16/01/2024	1.162	1.156	1.174	1.158	1.164	2250@1.16	1153@1.17	---	---	40,794	82	47,466.53	100,893.25	1.156	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFIE SA (CR)	4.1	0.24	€ 4.09	16/01/2024	4.09	4.02	4.13	4.1	4.057	355@4.06	950@4.10	---	---	20,296	93	82,331.64	100,804.43	4.02	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.746	1.63	€ 0.734	16/01/2024	0.748	0.73	0.75	0.746	0.742	160@0.730	149@0.746	---	---	53,326	100	39,554.94	20,399.46	0.6	0.82	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.96	-1.48	€ 8.08	16/01/2024	8	7.86	8	7.96	7.923	248@7.90	212@7.96	---	---	3,980	19	31,532.72	51,393.98	7.22	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.275	-0.78	€ 1.285	16/01/2024	1.285	1.245	1.29	1.275	1.268	1920@1.27	985@1.28	---	---	17,425	71	22,100.45	21,917.31	1.115	1.45	50204000
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.14	---	1.14	16/01/2024	1.06	1.06	1.14	1.14	1.079	5000@1.06	730@1.21	---	---	76	7	82.04	14,820.00	0.81	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.86	---	2.86	16/01/2024	2.98	2.86	2.98	2.86	2.887	651@2.86	314@2.88	---	---	10,765	33	31,080.10	92,703.13	2.86	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.74	---	6.74	16/01/2024	6.74	6.72	6.8	6.74	6.723	50@6.52	76@6.74	---	2022	2,144	32	14,413.66	24,108.19	6.42	6.84	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.4	---	2.4	16/01/2024	2.4	2.4	2.42	2.4	2.4	1590@2.38	208@2.40	---	---	24,780	24	59,476.04	45,144.00	1.9	2.5	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.99	-0.66	€ 3.01	16/01/2024	2.98	2.92	3	2.99	2.96	1573@2.97	1100@2.99	---	---	8,665	38	25,644.15	71,719.64	2.76	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.83	---	1.83	16/01/2024	1.83	1.82	1.84	1.83	1.831	110@1.82	195@1.84	11.32	2022	6,000	16	10,984.00	44,029.80	1.81	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.22	-0.31	€ 3.23	16/01/2024	3.23	3.16	3.27	3.22	3.19	873@3.16	699@3.22	---	---	4,703	30	15,001.90	51,129.57	3.15	3.42	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.365	3.99	€ 0.351	16/01/2024	0.358	0.354	0.365	0.365	0.359	2000@0.351	602@0.365	---	---	9,460	15	3,394.42	12,672.80	0.333	0.378	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.35	2.27	€ 1.32	16/01/2024	1.31	1.29	1.36	1.35	1.323	850@1.30	1030@1.36	---	---	8,123	21	10,748.58	18,458.82	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.61	---	2.61	16/01/2024	2.61	2.55	2.65	2.61	2.589	36@2.57	1@2.61	---	---	9,765	57	25,278.79	48,052.29	2.55	2.78	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	-4.67	€ 5.35	16/01/2024	4.82	4.82	5.2	5.1	4.962	578@5.00	45@5.20	20.10	2022	157	9	779.10	16,868.25	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.43	1.25	€ 2.4	16/01/2024	2.42	2.38	2.43	2.43	2.393	100@2.37	330@2.43	---	---	5,158	31	12,341.64	57,902.36	2.37	2.55	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.45	---	14.45	16/01/2024	14.5	14.45	14.6	14.45	14.506	150@14.40	42@14.50	---	---	4,173	26	60,534.50	287,047.60	14.4	14.9	30101010
26,730,187																												

Daily Official List

Year: 145 Trading Day No: 12

Section 2: Analytic Figures of Shares Transactions

Wednesday, 17 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
15,083,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	1.225	-0.41	€	1.23	16/01/2024	1.245	1.215	1.245	1.225	1.225	4700@1.22	346@1.22	---	---	14,500	54	17,767.17	18,477.26	1.18	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.46	0.77	€	0.4565	16/01/2024	0.45	0.447	0.46	0.46	0.457	70@0.452	10389@0.460	---	---	46,120	57	21,091.08	52,587.38	0.44	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.35	2.27	€	1.32	16/01/2024	1.305	1.3	1.355	1.35	1.336	831@1.34	351@1.35	8.64	2022	5,824	19	7,779.77	11,105.28	1.29	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	16/01/2024	---	---	---	---	---	2650@0.298	3308@0.380	---	---	---	---	---	12,979.93	0.33	0.386	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.344	0.88	€	0.341	16/01/2024	0.341	0.34	0.348	0.344	0.342	608@0.341	4499@0.344	---	---	47,372	45	16,214.59	12,979.93	0.33	0.39	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.06	-1.94	€	5.16	16/01/2024	5.2	5	5.2	5.06	5.06	688@5.06	50@5.16	---	2022	16,411	119	83,036.72	93,953.63	4.86	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.295	-2.26	€	1.325	16/01/2024	1.29	1.285	1.315	1.295	1.297	397@1.30	100@1.33	22.36	2022	2,980	39	3,865.92	10,910.25	1.285	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.685	0.90	€	1.67	16/01/2024	1.67	1.67	1.77	1.685	1.717	772@1.69	2000@1.70	3.20	2022	20,529	66	35,257.88	33,369.97	1.67	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.57	10.18	€	1.425	16/01/2024	1.465	1.43	1.615	1.57	1.533	650@1.55	854@1.57	---	---	104,302	243	159,940.80	63,144.17	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.04	---	€	1.04	16/01/2024	---	---	---	---	---	700@0.945	87@1.05	---	---	---	---	---	11,970.51	0.97	1.1	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.618	-0.32	€	0.62	16/01/2024	0.61	0.61	0.618	0.618	0.614	250@0.602	6786@0.618	5.43	2022	3,375	13	2,073.45	13,116.64	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.92	-0.60	€	9.98	16/01/2024	9.96	9.9	9.98	9.92	9.949	10@9.92	100@9.96	-(6)-	2022	3,462	43	34,442.88	328,006.15	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	---	€	1	16/01/2024	1	1	1	1	1	100@0.976	772@1.03	---	---	600	1	600.00	7,595.16	0.998	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.77	-3.75	€	0.8	16/01/2024	0.765	0.73	0.795	0.77	0.764	65@0.740	114@0.770	---	---	6,187	49	4,725.84	4,774.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	4.04	€	0.99	16/01/2024	1	1	1.03	1.03	1	400@0.945	295@1.03	---	---	1,005	2	1,005.15	6,117.45	0.955	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.09	---	€	1.09	16/01/2024	1.07	1.05	1.09	1.09	1.06	357@1.06	428@1.09	---	---	2,653	21	2,813.16	10,703.11	1.05	1.16	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.15	-0.32	€	3.16	16/01/2024	3.17	3.11	3.18	3.15	3.134	500@3.11	979@3.15	---	---	4,838	56	15,162.92	94,972.50	3.11	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLÉ KEDROS (CR)	3.3	-0.30	€	3.31	16/01/2024	3.31	3.3	3.31	3.3	3.302	296@3.30	250@3.32	---	---	4,989	25	16,473.70	142,560.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.38	---	€	0.38	16/01/2024	---	---	---	---	---	2500@0.266	4900@0.400	---	2022	---	---	---	3,334.15	0.324	0.4	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.55	0.61	€	24.4	16/01/2024	24.4	24.2	24.55	24.55	24.47	67@24.25	115@24.55	11.61	2022	13,449	111	329,101.45	613,750.00	0.23	24.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.22	-1.61	€	1.24	16/01/2024	1.16	1.16	1.22	1.22	1.2	205@1.19	190@1.22	---	---	2,622	17	3,145.72	6,065.19	1.04	1.28	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	-1.72	€	2.32	16/01/2024	2.34	2.26	2.34	2.28	2.285	360@2.10	3470@2.28	20.59	2022	4,252	34	9,716.58	61,784.79	2.26	2.37	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.24	0.65	€	9.18	16/01/2024	9.2	9.18	9.32	9.24	9.245	500@9.18	111@9.24	---	---	8,840	63	81,723.54	65,330.50	9.06	9.7	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.185	-0.48	€	4.205	16/01/2024	4.225	4.12	4.225	4.185	4.175	14@4.16	381@4.19	---	---	39,416	260	164,552.22	183,057.98	4.12	4.565	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.85	1.37	€	1.825	16/01/2024	1.825	1.79	1.87	1.85	1.833	2000@1.83	16@1.85	---	---	17,733	104	32,498.45	40,538.31	1.775	1.89	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.19	-1.35	€	2.22	16/01/2024	2.22	2.16	2.23	2.19	2.183	65@2.15	1376@2.19	---	---	1,868	23	4,077.58	29,745.07	2.16	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.69	-0.37	€	2.7	16/01/2024	2.66	2.63	2.7	2.69	2.669	100@2.66	581@2.69	---	---	14,685	69	39,199.16	109,465.11	2.63	2.94	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.78	---	€	1.78	16/01/2024	1.79	1.71	1.79	1.78	1.748	300@1.73	260@1.79	31.18	2022	2,001	12	3,496.89	5,425.44	1.71	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.441	-3.29	€	0.456	16/01/2024	0.458	0.44	0.472	0.441	0.454	400@0.432	128@0.447	---	2022	18,730	45	8,510.82	4,499.78	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.69	---	€	0.69	16/01/2024	---	---	---	---	---	390@0.645	63@0.690	---	2022	---	---	---	5,755.12	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)	8.64	0.47	€	8.6	16/01/2024	8.62	8.6	8.7	8.64	8.637	10@8.62	180@8.68	---	---	1,900	38	16,409.88	120,960.00	8.28	9	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.6	0.43	€	11.55	16/01/2024	11.6	11.6	11.75	11.6	11.605	1@11.60	259@11.70	---	---	312	12	3,620.65	580,164.45	11.25	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.8	2.63	€	7.6	16/01/2024	7.55	7.55	7.8	7.8	7.788	700@7.80	3160@8.00	---	---	105	2	817.75	92,579.95	7.55	8.15	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	1.59	€	6.3	16/01/2024	6.35	6.35	6.4	6.4	6.366	60@6.35	572@6.40	12.21	2022	1,331	12	8,473.25	67,200.00	6.3	6.8	35102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.74	---	€	3.74	16/01/2024	3.78	3.76	3.78	3.76	3.776	1@3.76	47@3.76	12.40	2022	14	4	52.86	39,270.00	3.7	3.94	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	---	€	2.39	16/01																

Daily Official List

Year: 145 Trading Day No: 12

Section 2: Analytic Figures of Shares Transactions

Wednesday, 17 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	16/01/2024	0.294	0.294	0.294	0.294	0.294	2000@0.300	2000@0.318	---	---	160	3	47.04	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)	2.3	0.88	P	2.28	16/01/2024	2.28	2.28	2.36	2.3	2.296	5@2.30	400@2.32	---	---	1,349	8	3,097.48	14,547.50	2.26	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	---	3.5	16/01/2024	---	---	---	---	---	---	---	---	---	---	---	52,500.00	3.4	3.5	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.8	-0.55	€	1.81	16/01/2024	1.83	1.785	1.83	1.8	1.798	50@1.79	580@1.78	---	---	2,100	11	3,775.80	156,124.76	1.785	1.885	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	338	-0.59	€	340	16/01/2024	338	338	338	338	338	20@334.00	41@338.00	---	---	8	2	2,704.00	932,880.00	332	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	---	2.2	16/01/2024	---	---	---	---	400@1.99	148@2.26	16.25	2022	---	---	---	14,740.00	2.2	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	---	---	1.78	16/01/2024	1.8	1.76	1.8	1.8	1.779	100@1.75	530@1.80	---	---	85	5	151.20	32,071.10	1.75	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.8	---	---	29.8	16/01/2024	---	---	---	---	50@29.20	50@30.40	---	---	---	---	---	636,647.20	29.4	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	-1.37	€	0.73	16/01/2024	0.72	0.72	0.72	0.72	0.72	1000@0.710	1000@0.730	---	---	2,000	2	1,440.00	23,175.40	0.7	0.79	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.302	---	---	0.302	16/01/2024	---	---	---	---	2000@0.280	2@0.300	---	2022	---	---	---	3,334.15	0.282	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3.1	---	---	3.1	16/01/2024	2.94	2.9	2.94	2.9	2.925	50@2.94	1046@3.08	---	---	40	7	117.00	19,654.00	2.9	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	21.9	---	---	21.9	16/01/2024	21.9	21.9	21.9	21.9	15@21.90	40@22.20	---	---	100	4	2,190.00	220,752.00	21.8	23.5	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	-1.28	€	15.6	16/01/2024	15.4	15.4	15.4	15.4	15.4	200@15.00	46@15.40	---	---	254	5	3,911.60	421,639.68	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	16/01/2024	7.35	7.35	7.35	7.35	7.35	272@7.10	272@7.80	---	---	100	1	735.00	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.04	---	---	1.04	16/01/2024	---	---	---	---	---	---	15@1.04	---	---	---	---	---	4,348.71	1.04	1.06	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.735	-0.06	€	32.755	16/01/2024	33	32.35	33	32.735	32.64	30@32.50	500@34.60	---	---	22,669	42	739,915.81	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.268	---	---	0.067	15/01/2024	---	---	---	---	---	---	---	---	---	---	---	---	23,873.07	0.256	0.296	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	---	0.0295	16/01/2024	0.027	0.027	0.027	0.027	0.027	29000@0.030	30000@0.032	---	---	1,180	2	31.86	1,927.12	0.027	0.03	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	---	0.197	16/01/2024	0.2	0.2	0.2	0.2	0.2	1500@0.178	3608@0.200	---	---	580	1	116.00	2,598.75	0.19	0.2	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.212	---	---	0.212	16/01/2024	0.202	0.202	0.212	0.212	0.205	97@0.206	2453@0.210	---	---	340	4	69.76	3,726.91	0.202	0.222	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	---	---	0.246	16/01/2024	---	---	---	---	---	---	7545@0.250	---	2022	---	---	---	13,445.03	0.244	0.262	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.118	9.26	P	0.108	16/01/2024	0.118	0.118	0.118	0.118	0.118	15500@0.118	---	---	---	---	36,760	12	4,337.68	6,107.01	0.108	0.134	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	---	0.51	16/01/2024	0.505	0.505	0.505	0.505	0.505	500@0.505	1441@0.515	---	---	500	1	252.50	8,079.62	0.5	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	---	---	0.37	16/01/2024	---	---	---	---	---	---	1350@0.360	---	---	---	---	---	8,998.12	0.334	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.194	---	---	0.194	16/01/2024	0.19	0.19	0.19	0.19	0.19	2000@0.175	1679@0.208	---	---	1,696	1	322.24	5,517.02	0.175	0.21	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.9	---	---	7.9	16/01/2024	---	---	---	---	---	---	100@7.90	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
JUMBO SA (CR)	12,500	25.00	312,500.00	12:15:17	20
NATIONAL BANK (CR)	150,000	6.76	1,014,000.00	12:18:57	20
MOTOR OIL (CR)	1,281	24.94	31,948.14	12:31:20	14
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.28	264,000.00	13:06:15	20
JUMBO SA (CR)	10,000	25.12	251,200.00	16:37:59	20
NATIONAL BANK (CR)	658,514	6.72	4,422,580.02	17:00:18	20
JUMBO SA (CR)	92,406	24.96	2,306,453.76	17:01:10	20
ALPHA SERVICES HOLD (CR)	249,023	1.54	382,748.35	17:02:12	20
EUROBANK HOLDINGS (CR)	1,749,067	1.70	2,973,413.90	17:05:45	20
NATIONAL BANK (CR)	108,252	6.85	741,526.20	17:10:26	20
MYTILINEOS (CR)	10,841	37.70	408,705.70	17:10:54	20
P.P.A. S.A. (CR)	7,135	24.55	175,164.25	17:11:35	20
AUTOHELLAS SA (CR)	14,371	13.26	190,559.46	17:12:03	20
EUROBANK HOLDINGS (CR)	920,941	1.71	1,574,809.11	17:12:44	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/01/2024	5,000	924,675	---	---	924,675	30,190,500.00	32.6499	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.9750	4.5310	95.3500	95.3500	95.3500	95.5240	16/01/2024	15,000	14,362.13	95.3500	B	17/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.1889	4.3830	95.2000	95.8000	95.3488	95.5000	16/01/2024	81,000	78,624.80	95.2000	B	17/01/2024	93.6000	95.8999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	4.9000	3.9080	92.7492	94.4000	93.0807	93.5790	16/01/2024	38,000	35,556.85	92.8200	B	17/01/2024	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)	6.1222	3.8860	92.0000	92.3900	92.0000	92.0000	16/01/2024	32,000	29,674.91	92.0000	B	17/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.1931	4.2710	95.4000	95.8000	95.6900	95.5000	16/01/2024	10,000	9,700.93	94.7000	B	17/01/2024	93.0000	95.8000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.9139	4.4260	99.2475	100.2000	99.7951	99.6170	16/01/2024	193,000	192,780.83	99.4000	B	17/01/2024	99.2475	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.6333	4.8280	96.5110	97.0000	96.7066	97.7100	16/01/2024	10,000	9,887.00	96.5300	B	17/01/2024	96.1110	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.9000	3.7900	98.0000	98.7900	98.2637	98.3400	16/01/2024	219,000	218,022.60	98.1000	B	17/01/2024	96.7110	99.3000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	1.2222	4.4830	93.0000	93.6000	93.4049	93.3880	16/01/2024	134,000	125,326.28	93.0000	B	17/01/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	5.3472	5.1530	100.0000	102.8800	101.2738	102.2560	16/01/2024	104,000	105,758.71	101.1800	B	17/01/2024	100.0000	102.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.7167	4.8250	98.8500	99.0000	98.8770	98.8000	16/01/2024	198,000	199,086.40	98.9600	B	17/01/2024	98.6100	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	11.6917	4.6550	90.1000	90.9000	90.1000	90.7000	16/01/2024	14,000	12,847.68	90.1000	B	17/01/2024	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)	6.4778	4.8500	93.7010	94.7000	93.8510	94.8810	16/01/2024	13,000	12,284.84	93.7120	B	17/01/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	4.3556	4.5240	90.1500	91.0000	90.7000	89.8020	16/01/2024	87,000	78,993.74	90.1600	B	17/01/2024	89.3986	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.2389	4.7210	90.5000	91.0000	90.5997	90.5010	16/01/2024	58,000	52,735.70	90.6000	B	17/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	2.3000	4.7360	89.2500	89.2500	89.2500	89.0010	16/01/2024	1,000	894.80	88.5000	B	17/01/2024	88.1000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	13.8444	5.0140	93.1000	94.9989	93.3677	93.1000	16/01/2024	28,000	26,530.61	93.1000	B	17/01/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	1.0000	4.0300	99.4000	99.6400	99.4000	99.6030	16/01/2024	189,000	188,188.35	99.4000	B	17/01/2024	98.7000	100.6000

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)	11.7403	3.8970	99.0010	99.0010	99.0010	99.7800	16/01/2024	37,000	37,064.76	99.0000	B	17/01/2024	98.7110	99.7800
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.3556	4.3890	93.6002	94.7500	94.3100	94.0900	16/01/2024	35,000	33,230.95	93.7100	B	17/01/2024	92.5000	95.3990

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,253.16	3,200.60	3,231.70	-0.08%	January 2024	3,210.00	3,254.75	3,198.25	3,236.75	3,236.75	---	---	---	3,292.50	---	187	1,521	2,500
				February 2024	3,207.25	3,260.00	3,205.50	3,237.00	3,237.00	---	---	---	3,365.25	---	222	1,502	2,309
				March 2024	---	---	---	---	3,245.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,262.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,279.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,295.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,132.99	1,099.69	1,117.25	-0.20%	March 2024	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	---	---	---	1,160.25	---	1	5	1,356
				June 2024	---	---	---	---	1,129.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,135.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,140.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,220.25	5,116.85	5,181.27	0.06%	January 2024	---	---	---	---	5,145.75	---	---	---	5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,187.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,195.25	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	5,205.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,213.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,223.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,249.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,275.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.19	2.145	2.175	-0.46%	March 2024	2.18	2.19	2.17	2.19	2.19	---	---	---	2.35	---	24	236	23,973
				June 2024	2.24	2.24	2.24	2.24	2.24	---	---	---	2.24	---	3	148	1
				September 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.46	11.16	11.24	-1.23%	March 2024	11.38	11.44	11.27	11.35	11.35	---	---	---	12.14	---	43	126	7,292
				June 2024	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.59	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.58	1.528	1.545	-1.15%	March 2024	1.56	1.59	1.54	1.55	1.55	---	---	---	1.64	---	308	16,213	165,020
				June 2024	---	---	---	---	1.53	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.4	13.08	13.26	-1.04%	March 2024	13.29	13.39	13.29	13.39	13.39	---	---	---	13.46	---	3	3	254
				June 2024	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.65	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.706	1.676	1.69	-0.59%	March 2024	1.71	1.71	1.67	1.69	1.69	---	---	---	1.96	---	25	58	1,269
				June 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
27.45	26.99	27.08	-0.92%	March 2024	---	---	---	---	27.52	---	---	---	27.63	---	---	---	295
				June 2024	---	---	---	---	27.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.84	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
7.38	7.25	7.37	-0.41%	March 2024	7.28	7.45	7.28	7.38	7.38	---	---	---	7.60	---	9	28	4,573
				June 2024	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.56	2.42	2.55	3.66%	March 2024	2.45	2.57	2.44	2.55	2.55	---	---	---	2.79	---	31	147	1,968
				June 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.195	2.13	2.145	-2.05%	March 2024	2.17	2.21	2.14	2.16	2.16	---	---	---	2.31	---	38	148	4,228
				June 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.726	1.6865	1.713	-0.32%	March 2024	1.70	1.74	1.69	1.72	1.72	---	---	---	1.77	---	96	3,571	30,624
				June 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.93	6.02	-0.17%	March 2024	6.00	6.00	6.00	6.00	6.00	---	---	---	6.35	---	1	5	3,805
				June 2024	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.095	3.98	3.98	-1.48%	March 2024	4.07	4.11	4.05	4.05	4.05	---	---	---	4.46	---	4	30	1,019
				June 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.74	13.92	-0.57%	March 2024	14.08	14.08	13.82	13.97	13.97	---	---	---	14.50	---	75	341	8,194
				June 2024	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.18	5.31	0.95%	March 2024	5.24	5.37	5.20	5.34	5.34	---	---	---	5.72	---	61	354	8,685
				June 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.03	7.15	0.99%	March 2024	7.06	7.17	7.06	7.15	7.15	---	---	---	7.88	---	53	241	5,730
				June 2024	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.14	3.2	0.63%	March 2024	3.15	3.30	3.15	3.23	3.23	---	---	---	3.57	---	27	63	6,138
				June 2024	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.24	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.745	4.89	0.82%	March 2024	4.62	4.79	4.62	4.75	4.75	---	---	---	5.00	---	50	700	3,825
				June 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.94	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.22	24.7	25.06	1.37%	March 2024	25.08	25.25	24.93	25.25	25.25	---	---	---	26.56	---	60	264	1,120
				June 2024	---	---	---	---	24.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.195	7.06	7.12	-0.97%	March 2024	7.12	7.22	7.12	7.13	7.13	---	---	---	7.30	---	17	124	5,994
				June 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.685	4.55	4.64	-1.28%	March 2024	---	---	---	---	4.70	---	---	---	5.30	---	---	---	84
				June 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.84	24.04	24.5	0.91%	March 2024	24.21	24.81	24.13	24.72	24.72	---	---	---	25.16	---	13	60	535
				June 2024	---	---	---	---	24.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.74	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.88	37.3	37.7	-0.47%	March 2024	37.73	38.12	37.62	37.87	37.87	---	---	---	38.66	---	19	75	3,519
				June 2024	---	---	---	---	38.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.59	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.936	6.69	6.85	0.74%	March 2024	6.74	6.94	6.70	6.83	6.83	---	---	---	7.05	---	215	1,697	16,502
				June 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.99	15.5	15.95	1.53%	March 2024	15.72	16.00	15.55	16.00	16.00	---	---	---	16.10	---	11	54	1,348
				June 2024	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.01	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.3	7.48	0.00%	March 2024	7.33	7.40	7.33	7.34	7.34	---	---	---	7.78	---	4	25	88
				June 2024	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.78	12.86	-0.92%	March 2024	13.00	13.08	12.87	12.98	12.98	---	---	---	13.69	---	50	227	8,025
				June 2024	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.55	24.2	24.55	0.61%	March 2024	24.41	24.41	24.30	24.30	24.30	---	---	---	24.88	---	2	3	117
				June 2024	---	---	---	---	24.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.376	3.246	3.276	-0.73%	March 2024	3.28	3.39	3.26	3.30	3.30	---	---	---	3.55	---	513	10,746	89,239
				June 2024	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.36	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.22	11.86	12.08	-0.25%	March 2024	12.04	12.33	11.95	12.20	12.20	---	---	---	12.55	---	365	2,292	28,435
				June 2024	---	---	---	---	12.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.34	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.32	5.44	-1.98%	March 2024	---	---	---	---	5.63	---	---	---	5.70	---	---	---	108
				June 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.79	15.4	15.48	-1.59%	March 2024	15.78	15.90	15.50	15.62	15.62	---	---	---	16.55	---	78	277	16,716
				June 2024	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.03	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	21.25	22.2	2.54%	March 2024	22.27	22.27	22.00	22.22	22.22	---	---	---	22.37	---	9	22	429
				June 2024	---	---	---	---	21.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	22.06	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.07	6.07	-3.34%	March 2024	6.19	6.30	6.08	6.11	6.11	---	---	---	6.33	---	155	786	5,055
				June 2024	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.40	---	---	---	---	---	---	---	---

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	-	581.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	435.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.85	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	231.00	-	42	0.00	0.00	0.00	-	243.00	-	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	7.90	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	181.00	-	70	0.00	0.00	0.00	-	200.00	-	80	-	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	14.25	-	28	-	-	3,050		
3,100	0.00	0.00	0.00	-	131.00	-	4	0.00	0.00	0.00	-	160.00	-	41	-	0.00	0.00	0.00	-	0.15	-	64	0.00	0.00	0.00	-	24.25	-	4	-	-	3,100		
3,150	96.00	96.00	96.00	96.00	96.00	1	47	124.00	124.00	124.00	124.00	124.00	1	80	-	0.00	96.00	0.00	-	1.70	-	110	0.00	0.00	0.00	-	38.25	-	60	-	-	3,150		
3,200	44.00	44.00	44.00	44.00	44.00	1	25	0.00	0.00	0.00	-	93.00	-	40	-	19.00	44.00	19.00	19.00	19.00	19.00	40	172	49.50	49.50	49.50	49.50	49.50	20	100	-	-	3,200	
3,250	13.00	13.00	13.00	13.00	13.00	1	54	0.00	0.00	0.00	-	67.50	-	1	-	48.00	13.00	48.00	48.00	48.00	48.00	1	26	0.00	0.00	0.00	-	82.00	-	1	-	-	3,250	
3,300	0.00	0.00	0.00	-	3.10	-	2	0.00	0.00	0.00	-	47.25	-	-	-	0.00	0.00	0.00	-	72.00	-	1	0.00	0.00	0.00	-	111.00	-	20	-	-	3,300		
3,350	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	31.75	-	40	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.70	-	-	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	3,500		
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	3,550	
Totals:						3	244						1	282	0	0							41	439							20	213	0	0
Number of Trades:						3							1			0							3								1			0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
January 2024							February 2024							Other Months		January 2024							February 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.800						-																											0.008
0.850						-																											0.009
0.900	0.000	0.000	0.000		0.660	-										0.000	0.000	0.000		0.001	-											0.009	
0.950	0.000	0.000	0.000		0.610	-										0.000	0.000	0.000		0.001	-											0.010	
1.000	0.000	0.000	0.000		0.560	-		0.000	0.000	0.000		0.562	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-			0.010	
1.100	0.000	0.000	0.000		0.460	-		0.000	0.000	0.000		0.462	-			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		0.360	-		0.000	0.000	0.000		0.363	-			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		0.260	-		0.000	0.000	0.000		0.266	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.003	-			0.013	
1.400	0.000	0.000	0.000		0.161	-		0.000	0.000	0.000		0.177	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.015	-			0.014	
1.500	0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.105	-			0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.042	-			0.015	
1.600	0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.054	-			0.000	0.000	0.000		0.060	-			0.000	0.000	0.000		0.091	-			0.016	
1.700	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.024	-			0.000	0.000	0.000		0.143	-			0.000	0.000	0.000		0.162	-			0.017	
1.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.240	-			0.000	0.000	0.000		0.247	-			0.018	
1.900	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.340	-			0.000	0.000	0.000		0.342	-			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		0.440	-			0.000	0.000	0.000		0.440	-			0.020	
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.640	-			0.000	0.000	0.000		0.640	-			0.022	
2.400						-																										0.024	
Totals:						0	0							0	0	0		0		0		0		0		0		0		0		0	
Number of Trades:						0							0	0		0.00		0		0		0		0		0		0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price												
	January 2024				February 2024				Other Months		January 2024				February 2024				Other Months																						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																
3.200						-	-							-	-												0.032														
3.400						-	-							-	-												0.034														
3.600	0.000	0.000	0.000		3.20	-	-							-	-	0.000	0.000	0.000		0.001	-	-								0.036											
3.800	0.000	0.000	0.000		3.00	-	-							-	-	0.000	0.000	0.000		0.001	-	-								0.038											
4.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-	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		2.40	-	-	0.000	0.000	0.000		2.41	-	-	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		2.00	-	-	0.000	0.000	0.000		2.01	-	-	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		1.60	-	-	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.052												
5.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.008	-	-	0.056												
6.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.847	-	-	0.000	0.000	0.000		0.001	-	430	0.000	0.000	0.000		0.036	-	-	0.060												
6.400	0.000	0.000	0.000		0.404	-	26	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.116	-	-	0.064												
6.800	0.000	0.000	0.000		0.092	-	11	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.277	-	-	0.068												
7.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.526	-	-	0.072												
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.847	-	-	0.076												
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-	0.080												
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-	0.084												
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-	0.088												
Totals:						0	37							0	0											0	433							0	13					0	230
Number of Trades:							0							0	0											0.00					0	0									

OPAP (CR)

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

Exercise Price	Call Options													Put Options																				
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000		6.11	-	-	0.000	0.000	0.000		6.13	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			0.001	-	-		
10.000	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			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		4.71	-	-	0.000	0.000	0.000		4.73	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			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		1.71	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.019	-	-			0.140
15.000	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.890	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.154	-	-			0.150
16.000	0.000	0.000	0.000		0.044	-	2	0.000	0.000	0.000		0.317	-	165			0.000	0.000	0.000		0.332	-	-		0.000	0.000	0.000		0.582	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		1.34	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		2.29	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.29	-	-		0.000	0.000	0.000		3.29	-	-			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		4.29	-	-		0.000	0.000	0.000		4.29	-	-			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		6.29	-	-		0.000	0.000	0.000		6.29	-	-			0.220
24.000						-	-						-	-								-	-						-	-				0.240
Totals:						0	2					0	165	0	0						0	0						0	0	0	0			
Number of Trades:						0						0		0							0.00							0		0				

OTE (CR)

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

Exercise Price	Call Options													Put Options																				
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.092
9.600	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110	
12.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.120	
13.000	0.101	0.101	0.101	0.101	0.101	2	4	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.144	-	1	0.000	0.000	0.000		0.363	-	-			0.130	
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.071	-	1			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.07	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.02	-	-										0.190	
20.000																																		0.200
22.000																																		0.220
Totals:						2	4							0	1	0	0																	
Number of Trades:							1								0	0																		

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price									
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest					
1.300						-	-							-	-																		0.013					
1.400						-	-							-	-																		0.014					
1.500						-	-							-	-																		0.015					
1.600						-	-							-	-																		0.016					
1.700						-	-							-	-																		0.017					
1.800						-	-							-	-																		0.018					
1.900	0.000	0.000	0.000		1.40	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.019						
2.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-	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		1.10	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.022						
2.400	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.904	-	-	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		0.700	-	-	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.026						
2.800	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-				0.028						
3.000	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-				0.030						
3.200	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.017	-	45	0.000	0.000	0.000		0.095	-	-				0.032						
3.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.104	-	10	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.199	-	-				0.034						
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	10	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.342	-	-				0.036						
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.515	-	-				0.038						
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.703	-	-				0.040						
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-				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		1.50	-	-	0.000	0.000	0.000		1.50	-	-				0.048						
5.200						-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000					1.90	-	-								0.052						
Totals:						0	0								0	20								0	45							0	0				0	0
Number of Trades:						0						0									0.00												0					0

PPC (CR)

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

Exercise Price	Call Options														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		4.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.072	
7.600	0.000	0.000	0.000		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.076	
8.000	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	-	-		0.080	
8.400	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088	
9.200	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092	
9.600	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-		0.096	
10.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.003	-	-		0.100	
11.000	0.991	0.991	0.985	0.985	0.985	15	15	0.000	0.000	0.000		1.18	-	-			0.029	0.029	0.029	0.029	0.029	5	10	0.000	0.000	0.000		0.052	-	-		0.110	
12.000	0.000	0.000	0.000		0.262	-	2	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.150	-	5	0.000	0.000	0.000		0.332	-	-		0.120	
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.111	-	18			0.000	0.000	0.000		0.898	-	-	0.979	0.979	0.979	0.979	0.979	5	5		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-		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		4.89	-	-	0.000	0.000	0.000		4.89	-	-		0.170	
Totals:						15	17						0	18	0	0						15	16					5	35	0	0		
Number of Trades:							3						0	0								1.00						1		0			

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	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	219,656	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	159,866	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	500	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,329,117	
OTOELBOR	AUTOHELLAS SA (CR)	4,300	---	---	---	---	---	---	110,196	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,889	---	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	10,007	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	80,724	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,225,986	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	232,468	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	103,698	
SARBOR	GR. SARANTIS S.A. (CR)	857	---	---	---	---	---	---	24,824	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	275,183	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	205,077	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	3,000	0.01%	---	410,041	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	23,162	---	---	---	---	---	---	413,143	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	155,660	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	16,140,516	
OPAPBOR	OPAP (CR)	7,504	---	---	---	---	---	---	1,712,408	
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	---	5,733	
HTOBOR	OTE (CR)	10,750	---	---	---	---	---	---	1,497,336	
PPABOR	P.P.A. S.A. (CR)	1,500	---	---	---	---	---	---	68,311	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	963,105	
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)	---	---	---	---	---	---	---	285,339	
TITCBOR	TITAN CEMENT (CB)	8,700	---	---	1,205	4.88%	---	---	243,458	
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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