

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 23 January, 2024  
Year: 145 Trading Day No: 16



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

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**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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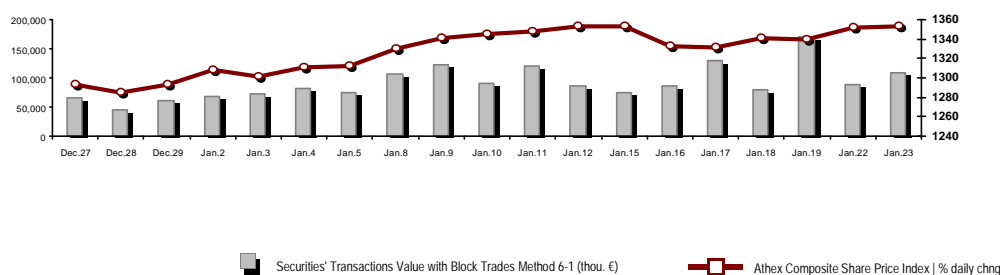
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**Appendix A: Sectors codification for listed companies**

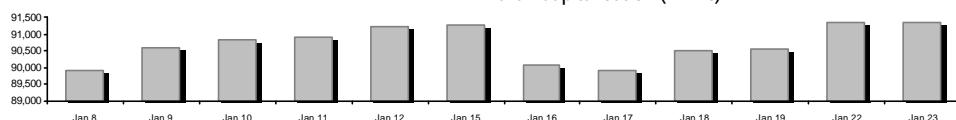
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	91,350.20		Derivatives Total Open Interest	466,119
Daily change: mill. €   %	22.10	0.02%	in Index Futures   % daily chng	6,736 6.89%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	90,180.42	12.18%	in Stock Futures   % daily chng	458,328 0.64%
Athex Composite Share Price Index   % daily chng	1,353.14	0.12%	in Index Options   % daily chng	552 2.41%
Athex Composite Share Price Index Capitalisation (mill. €)	82,938.63		in Stock Options   % daily chng	503 1.21%
Daily change (mill. €)	13.48			
Securities' Transactions Value with Block Trades Method 6-1 (t	108,549.58		Derivatives Contracts Volume:	20,925
Daily change: %	18,977.70	21.19%	Daily change: pieces   %	1,657 8.60%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	97,825.63	-10.72%	YtD Avg Derivatives Contracts % chng prev year Avg	20,771 -52.75%
Blocks Transactions Value of Method 6-1 (thou. €)	14,506.80		Derivatives Trades Number:	1,760
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	179 11.32%
Bonds Transactions Value (thou.€)	766.15		YtD Avg Trades number % chng prev year Avg	1,739 -25.40%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	25,524.13		Lending Total Open Interest	74,582
Daily change: thou. pieces   %	3,973.55	18.44%	Daily change: pieces   %	1,295 1.77%
YtD Avg Volume: % chng prev year Avg	22,843.40	-32.06%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,693.44		Daily change: pieces   %	-7,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	800,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	41,511		Lending Trades Number:	0
Daily change: number   %	4,666	12.66%	Daily change: %	-8
YtD Avg Trades number % chng prev year Avg	36,496	0.76%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	170			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 22/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 23/01/2024

## Athex Indices

Index name	23/01/2024	22/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,353.14 #	1,351.56	1.58	0.12%	1,349.57	1,359.36	1,293.14	1,359.36	4.64% #
Athex Composite Index Total Return Index	2,467.25 #	2,464.36	2.89	0.12%	2,460.73	2,478.58	2,355.44	2,478.58	4.75% #
Athex ESG Index	1,552.28 #	1,551.19	1.09	0.07%	1,546.98	1,559.25	1,471.77	1,559.25	5.47% #
ATHEX Alternative Market Price Index	10,356.47 #	10,255.00	101.47	0.99%	10,211.03	10,701.55	9,352.11	10,701.55	10.74% #
FTSE/Athex Large Cap	3,300.88 #	3,298.03	2.85	0.09%	3,289.10	3,315.76	3,122.79	3,315.76	5.70% #
FTSE/Athex Mid Cap Index	2,294.74 #	2,287.45	7.29	0.32%	2,284.53	2,308.36	2,212.15	2,316.61	1.95% #
FTSE/ATHEX High Dividend Yield Index	3,901.33 #	3,872.26	29.07	0.75%	3,864.37	3,911.99	3,752.57	3,911.99	3.45% #
FTSE/Athex Market Index	787.19 #	786.74	0.45	0.06%	784.72	790.86	746.82	790.86	5.41% #
FTSE/Athex Banks	1,142.77 €	1,145.60	-2.83	-0.25%	1,134.64	1,153.66	1,057.67	1,155.14	7.64% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,091.99 #	5,060.50	31.49	0.62%	5,056.18	5,116.08	4,915.95	5,144.65	0.39% #
FTSE/ATHEX FINANCIAL SERVICES	5,392.41 €	5,404.30	-11.89	-0.22%	5,355.45	5,443.69	4,996.31	5,448.34	7.54% #
FTSE/ATHEX REAL ESTATE	5,017.70 #	5,006.62	11.08	0.22%	4,989.37	5,051.33	4,900.32	5,120.52	1.15% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,270.62 #	5,244.70	25.92	0.49%	5,213.55	5,292.99	4,993.33	5,292.99	5.08% #
FTSE/ATHEX CONSUMER STAPLES	5,212.25 €	5,273.60	-61.35	-1.16%	5,212.25	5,287.26	5,069.68	5,344.07	2.43% #
FTSE/ATHEX INDUSTRIALS	5,256.98 #	5,231.52	25.46	0.49%	5,231.52	5,275.09	5,044.08	5,351.66	3.45% #
FTSE/ATHEX BASIC MATERIALS	5,413.92 €	5,420.94	-7.02	-0.13%	5,402.46	5,473.15	4,869.63	5,631.11	11.18% #
FTSE/ATHEX ENERGY & UTILITIES	5,286.49 #	5,269.06	17.43	0.33%	5,249.93	5,299.93	4,987.63	5,299.93	5.99% #
Athex All Share Index	315.22 #	315.15	0.07	0.02%	315.22	315.22	304.60	315.22	4.38% #
Hellenic Mid & Small Cap Index	2,005.02 #	2,000.90	4.12	0.21%	1,999.51	2,012.32	1,929.00	2,022.22	3.94% #
FTSE/Athex Large Cap Total Return	5,465.49 #	5,460.77	4.72	0.09%			5,201.70	5,465.49	5.77% #
FTSE/Athex Mid Cap Total Return	3,090.38 #	3,080.56	9.82	0.32%			3,005.84	3,090.38	1.95% #
MSCI GREECE REBASED	5,328.94 #	5,321.11	7.83	0.15%	5,301.60	5,352.62	4,984.69	5,352.62	6.91% #
Hellenic Corporate Bond Index	130.28 #	130.11	0.16	0.12%			129.54	130.28	0.49% #
Hellenic Corporate Bond Price Index	90.88 #	90.79	0.09	0.09%			90.52	90.97	0.25% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/01/2024.

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	124	116	7	1
Gain / Lose / Same:	52 / 51 / 21	50 / 49 / 17	2 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	91,350.20	91,265.24	84.96	
Daily Average Trans/ons Value(thou.€)	97,825.63	97,545.65	29.15	277.24
Transactions Value	108,549.58	108,366.28	64.54	118.75
Main Board:	94,042.78	93,859.48	64.54	118.75
Blocks Board 6_2_3:	14,506.80	14,506.80	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	22,843,397	22,522,255	325,397	8,507
Transactions Volume	25,524,132	25,272,957	247,611	3,564
Main Board:	21,830,693	21,579,518	247,611	3,564
Blocks Board 6_2_3:	3,693,439	3,693,439	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,496	36,369	55	72
Number of Trades	41,511	41,389	79	43
Main Board:	41,485	41,363	79	43
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 0	13,020	14,738,572	38,818,754.80	35.76%
5510	- Basic Resources	5 / 6 / 4	1,213	396,565	1,364,468.70	1.26%
5010	- Construction & Materials	6 / 6 / 2	3,719	1,056,292	5,013,723.36	4.62%
4020	- Consumer Products & Services	4 / 1 / 3	358	111,005	372,867.00	0.34%
6010	- Energy	3 / 1 / 0	2,105	507,554	5,082,089.91	4.68%
12000	- Financial Instruments	0 / 1 / 0	43	3,564	118,751.72	0.11%
3020	- Financial Services	2 / 1 / 2	696	174,914	959,226.02	0.88%
4510	- Food Beverage & Tobacco	1 / 3 / 3	203	31,316	383,629.26	0.35%
2010	- Health Care	1 / 2 / 0	262	215,921	181,974.75	0.17%
5020	- Industrial Goods & Services	8 / 8 / 0	1,387	540,215	2,215,905.81	2.04%
3030	- Insurance	0 / 1 / 0	91	12,640	64,511.38	0.06%
4030	- Media	0 / 1 / 0	21	50,826	24,726.64	0.02%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	240	30,465	228,317.55	0.21%
3510	- Real Estate	5 / 2 / 5	1,492	399,546	1,667,907.44	1.54%
4040	- Retail	3 / 2 / 0	2,914	829,379	10,909,643.24	10.05%
1010	- Technology	4 / 5 / 1	2,091	792,191	2,641,022.59	2.43%
1510	- Telecommunications	1 / 1 / 0	1,933	395,610	5,141,282.88	4.74%
4050	- Travel & Leisure	3 / 2 / 0	2,381	3,537,068	7,388,797.88	6.81%
6510	- Utilities	2 / 3 / 1	7,342	1,700,489	25,971,978.41	23.93%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.79	4.68% #	FIERATEX SA (CR)	0.4	-6.32% €
ALPHA REAL ESTATE SA(CR)	9.8	4.26% #	VARVERIS - MODA BAGNO SA (CR)	2.62	-5.75% €
REVOIL (CR)	1.9	3.26% #	AVE (CR)	0.471	-3.68% €
INTRACOM HOLDINGS (CR)	3.52	2.92% #	EVROFARMA SA (CR)	1.36	-3.55% €
INTERWOOD-XYLEMPORIA (CR)	0.35	2.64% #	MINERVA KNITWEAR (CR)	0.695	-3.47% €
THRACE PLASTICS SA (CR)	4.18	2.20% #	QUALITY & RELIABILITY SA (CR)	0.8	-2.68% €
PPC (CR)	12.48	1.96% #	VOYATZOGLOU (CR)	2.34	-2.50% €
KORDELLOS BROS SA (CR)	0.636	1.92% #	ELLAKTOR (CR)	2.5	-2.34% €
FLEXOPACK SA (CR)	8.05	1.90% #	PAPOUTSANIS (CR)	2.21	-2.21% €
CENERGY HOLDINGS (CB)	7.31	1.81% #	GR. SARANTIS S.A. (CR)	8.51	-2.18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	14,250.92	1.96% #	ALPHA SERVICES HOLD (CR)	4,952,387	1.69% #
PIRAEUS FINANCIAL HOLD (CR)	13,623.05	0.12% #	EUROBANK HOLDINGS (CR)	4,484,900	-1.48% €
NATIONAL BANK (CR)	9,253.57	-0.58% €	PIRAEUS FINANCIAL HOLD (CR)	3,937,672	0.12% #
JUMBO SA (CR)	8,983.43	1.36% #	INTRALOT (CR)	3,262,124	1.04% #
MYTILINEOS (CR)	7,938.28	-0.25% €	NATIONAL BANK (CR)	1,345,458	-0.58% €
EUROBANK HOLDINGS (CR)	7,894.39	-1.48% €	PPC (CR)	1,145,494	1.96% #
ALPHA SERVICES HOLD (CR)	7,889.64	1.69% #	FOURLIS (CR)	475,467	0.51% #
OTE (CR)	5,123.79	0.31% #	HELLENIQ ENERGY (CR)	402,413	0.42% #
INTRALOT (CR)	3,795.15	1.04% #	OTE (CR)	393,373	0.31% #
TERNA ENERGY (CR)	3,461.72	-2.04% €	JUMBO SA (CR)	337,649	1.36% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>135</b>	<b>571</b>	<b>6,736</b>
FTSE/Athex Banks	4	40	1,376
FTSE/Athex Large Cap	131	531	5,277
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>1,608</b>	<b>20,304</b>	<b>458,328</b>
ADMIE (IPTO) HOLDING S.A. (CR)	11	88	24,580
AEGEAN AIRLINES (CR)	24	149	6,954
ALPHA SERVICES HOLD (CR)	188	7,774	165,963
AUTOHELLAS SA (CR)	0	0	226
AVAX S.A. (CR)	77	93	1,171
CC HBC AG (CR)	1	1	295
CENERGY HOLDINGS (CB)	39	249	4,652
ELLAKTOR (CR)	21	81	1,899
ELVALHALCOR (CR)	14	46	4,293
EUROBANK HOLDINGS (CR)	50	1,383	29,115
EYDAP S.A. (CR)	4	13	3,843
FOURLIS (CR)	38	117	1,141
GEK TERNA (CR)	58	203	8,850
HELLENIC EXCHANGES-A.S.E. (CR)	50	725	8,316
HELLENIQ ENERGY (CR)	68	242	5,590
INTRACOM HOLDINGS (CR)	155	997	6,979
INTRAKAT (CR)	35	134	3,590
JUMBO SA (CR)	36	124	950
LAMDA DEVELOPMENT SA (CR)	0	0	6,125
MIG (CR)	0	0	80
MOTOR OIL (CR)	12	84	500
MYTILINEOS (CR)	38	129	3,537
NATIONAL BANK (CR)	97	1,441	17,295
OPAP (CR)	14	116	1,370
OPTIMA BANK (CR)	0	0	80
OTE (CR)	20	97	8,318
P.P.A. S.A. (CR)	2	2	113
PIRAEUS FINANCIAL HOLD (CR)	207	3,908	91,355
PPC (CR)	242	1,689	29,246
QUEST HOLDINGS (CR)	2	10	108
TERNA ENERGY (CR)	72	279	16,895
TITAN CEMENT (CB)	7	9	405
VIOHALCO SA/NV (CB)	26	121	4,494
<b>Index Options</b>	<b>11</b>	<b>30</b>	<b>552</b>
FTSE/Athex Large Cap	11	30	552
<b>Stock Options</b>	<b>6</b>	<b>20</b>	<b>503</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	246
OPAP (CR)	0	0	167
OTE (CR)	3	10	6
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	3	10	64
<b>Total Derivatives Traded</b>	<b>1,760</b>	<b>20,925</b>	<b>466,119</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.595	1.69 P	1.5685	22/01/2024	1.572	1.569	1.605	1.595	1.593	250@1.59	14559@1.60	---	---	4,952,387	2,970	7,889,643.66	3,750,957.79	1.524	1.622	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6	-1.64 E	6.1	22/01/2024	6.15	6	6.3	6	6.11	1055@5.95	767@6.00	---	---	24,782	122	151,428.30	218,123.21	5.95	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.6	0.30 P	13.56	22/01/2024	13.6	13.54	13.82	13.6	13.64	654@13.54	200@13.66	---	---	23,072	190	314,706.76	661,296.79	12.78	13.98	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.31	1.81 P	7.18	22/01/2024	7.23	7.16	7.44	7.31	7.307	79@7.28	143@7.32	---	---	203,332	589	1,485,807.29	1,390,089.20	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.2	-0.69 E	27.39	22/01/2024	27.3	27.11	27.46	27.2	27.349	47@27.20	1@27.30	---	---	10,691	101	292,393.170	1,144,980.44	26.4	27.7	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.7595	-1.48 E	1.786	22/01/2024	1.786	1.741	1.7895	1.7595	1.76	1439@1.76	39105@1.76	---	---	4,484,900	2,528	7,894,393.08	6,539,146.17	1.599	1.7895	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIQ ENERGY (CR)	7.17	0.42 P	7.14	22/01/2024	7.14	7.13	7.25	7.17	7.183	489@7.16	103@7.17	---	---	402,413	1,138	2,890,400.74	2,191,404.28	7.03	7.49	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.52	2.92 P	3.42	22/01/2024	3.47	3.39	3.575	3.52	3.521	4@3.49	539@3.52	---	---	330,140	859	1,162,516.63	294,272.00	3.14	3.575	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.945	-1.10 E	5	22/01/2024	5.03	4.915	5.1	4.945	4.977	2132@4.93	1106@4.95	---	---	248,362	637	1,236,157.99	793,791.11	4.46	5.1	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	JUMBO SA (CR)	26.84	1.36 P	26.48	22/01/2024	26.4	26.3	26.84	26.84	26.606	2@26.76	135@26.84	---	---	337,649	2,107	8,983,428.42	3,651,843.93	24.44	26.84	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.065	0.50 P	7.03	22/01/2024	7.09	7	7.09	7.065	7.057	52@7.04	3149@7.07	---	---	140,736	592	993,225.14	1,248,644.89	6.735	7.25	35101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.5	1.10 P	5.44	22/01/2024	5.4	5.36	5.5	5.5	5.457	100@5.39	100@5.53	---	---	38,791	210	211,682.59	589,724.78	5.22	5.71	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	22.6	1.57 P	22.25	22/01/2024	22.15	22.15	22.7	22.6	22.569	674@22.55	1074@22.65	---	---	41,288	472	931,820.85	1,770,155.74	20.9	22.7	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.71	-1.04 E	1.728	22/01/2024	1.728	1.69	1.728	1.71	1.71	2100@1.70	250@1.71	---	---	83,119	154	142,115.62	206,104.20	1.69	1.788	35102045
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SA/INV (CB)	5.98	0.50 P	5.95	22/01/2024	5.95	5.95	6.07	5.98	6.006	341@5.97	171@5.99	---	---	169,145	498	1,015,927.00	1,549,954.77	5.28	6.3	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.682	-0.47 E	1.69	22/01/2024	1.69	1.672	1.718	1.682	1.697	9199@1.68	1050@1.69	---	---	205,037	494	347,882.76	249,476.79	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.18	-1.13 E	2.205	22/01/2024	2.215	2.165	2.215	2.18	2.191	4726@2.17	2796@2.18	17.38	2022	106,002	256	232,263.78	505,760.00	2.145	2.28	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.36	1.07 P	11.24	22/01/2024	11.24	11.22	11.4	11.36	11.312	33@11.36	1129@11.38	---	---	51,192	403	579,079.00	1,024,298.26	11.08	12	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.66	0.44 P	13.6	22/01/2024	13.72	13.56	13.76	13.66	13.653	372@13.62	2427@13.68	---	---	121,592	881	1,660,052.32	1,412,762.16	12.98	14.48	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	12.48	1.96 P	12.24	22/01/2024	12.3	12.2	12.56	12.48	12.441	56@12.41	903@12.48	---	---	1,145,494	3,725	14,250,916.73	4,767,360.00	11.2	12.56	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.85	-0.58 E	6.89	22/01/2024	6.85	6.81	6.944	6.85	6.878	7298@6.84	9880@6.86	---	---	1,345,458	2,914	9,253,571.26	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)	4.32	0.70 P	4.29	22/01/2024	4.3	4.3	4.43	4.32	4.371	62@4.32	500@4.38	---	---	61,663	285	269,529.23	48,600.00	3.97	4.45	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.16	-0.69 E	2.175	22/01/2024	2.19	2.15	2.195	2.16	2.179	468@2.16	3800@2.17	---	---	107,569	323	234,420.82	810,521.83	1.872	2.27	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.5	-2.34 E	2.56	22/01/2024	2.56	2.5	2.575	2.5	2.531	242@2.50	2000@2.53	---	---	152,118	568	385,018.39	870,480.01	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)	5.47	1.30 P	5.4	22/01/2024	5.4	5.36	5.58	5.47	5.478	10@5.46	4394@5.47	---	---	168,430	601	922,734.21	330,103.56	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	0.50 P	5.99	22/01/2024	5.99	5.98	6.06	6.02	6.01	33@6.02	392@6.03	---	---	14,175	150	85,191.46	641,130.00	5.9	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.168	1.04 P	1.156	22/01/2024	1.164	1.152	1.178	1.168	1.163	25800@1.16	159113@1.17	---	---	3,262,124	916	3,795,150.09	705,583.69	1.046	1.178	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	25.56	0.55 P	25.42	22/01/2024	25.22	25.22	25.56	25.56	25.484	100@25.52	322@25.58	---	---	84,344	846	2,149,401.28	2,831,612.97	23.56	25.56	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	39.2	-0.25 E	39.3	22/01/2024	39.3	38.9	39.3	39.2	39.163	77@39.18	100@39.22	---	---	202,699	1,667	7,938,277.04	5,601,333.51	36.52	39.38	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	15.99	-0.44 E	16.06	22/01/2024	16.08	15.89	16.2	15.99	16.088	55@15.98	247@16.00	---	---	182,547	997	2,936,772.06	5,917,303.23	15.32	16.2	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.04	0.31 P	13	22/01/2024	13.05	12.95	13.16	13.04	13.025	889@13.03	2049@13.05	---	---	393,373	1,899	5,123,791.94	5,450,746.25	12.78	13.49	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.45	0.12 P	3.446	22/01/2024	3.478	3.432	3.508	3.45	3.46	16675@3.44	7782@3.45	---	---	3,937,672	4,387	13,623,051.10	4,313,766.92	3.21	3.538	30101010
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.51	-2.18 E	8.7	22/01/2024	8.7	8.5	8.8	8.51	8.7	4845@8.51	150@8.63	---	---	24,785	187	215,629.41	568,898.29	8.18	8.93	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	14.87	-2.04 E	15.18	22/01/2024	15.17	14.83	15.3	14.87	14.982	807@14.86	694@14.90	---	---	231,059	1,534	3,461,724.76	1,756,222.69	14.83	16.45	65101010
73,694,142	3.45	---	---	---	04/10/2023	---	---	OPTIMA BANK (CR)	7.39	0.27 P	7.37	22/01/2024	7.37	7.33	7.45	7.39	7.406	6@7.38	340@7.40	---	---	14,583						

## Daily Official List

Year: 145 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 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]	
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.85	---	6.85	22/01/2024	6.85	6.85	6.85	6.85	150@5.20	500@6.95	---	---	600	15	4,110.00	21,331.89	5.9	6.85	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.93	0.26 P	1.925	22/01/2024	1.92	1.91	1.94	1.93	1.92	30@1.92	837@1.93	---	---	39,807	58	76,410.65	469,306.89	1.86	2.03	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.471	-3.68 E	0.489	22/01/2024	0.47	0.47	0.492	0.471	0.486	1@0.489	500@0.488	---	---	50,826	21	24,726.64	73,077.98	0.428	0.51	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.91	---	1.91	22/01/2024	1.92	1.91	1.95	1.91	1.923	1500@1.91	1880@1.95	---	---	18,396	49	35,382.16	68,310.37	1.865	1.95	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.379	0.53 P	0.377	22/01/2024	0.377	0.372	0.381	0.379	0.377	1999@0.375	3167@0.380	---	---	23,024	32	8,682.76	38,325.92	0.37	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8.25	-4.62 E	8.65	22/01/2024	8.5	8.2	8.5	8.2	8.296	103@8.10	100@8.20	(-6)	2022	527	8	4,371.75	6,472.13	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.708	-0.28 E	0.71	22/01/2024	0.71	0.686	0.72	0.708	0.711	300@0.684	3002@0.708	---	---	32,573	102	23,171.54	7,421.68	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.3	-0.48 E	10.35	22/01/2024	10.4	10.25	10.5	10.3	10.339	343@10.25	143@10.35	---	---	17,165	95	177,476.30	192,407.09	9.84	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.48	-0.10 E	9.49	22/01/2024	9.5	9.42	9.6	9.48	9.496	100@9.41	3000@9.50	---	---	23,771	152	225,719.69	513,816.00	8.8	9.6	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	3.97	0.51 P	3.95	22/01/2024	3.95	3.945	4	3.97	3.962	341@3.96	1400@4.00	---	---	475,467	707	1,883,911.03	206,963.82	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.42	---	6.42	22/01/2024	6.5	6.4	6.5	6.42	6.439	300@6.38	31@6.42	---	---	21,610	120	139,138.59	308,185.17	6.18	6.5	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.792	1.28 P	0.782	22/01/2024	0.796	0.76	0.796	0.792	0.783	15930@0.780	7156@0.792	---	---	208,506	185	163,166.55	132,951.84	0.76	0.84	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.21	---	1.21	22/01/2024	---	---	---	---	---	100@1.20	1100@1.31	(-6)	2022	---	---	---	5,735.40	1.13	1.24	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.88	-0.69 E	2.9	22/01/2024	2.9	2.85	2.9	2.88	2.857	300@2.87	439@2.89	---	---	4,025	26	11,499.20	49,306.41	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	3.22	-1.83 E	3.28	22/01/2024	3.3	3.16	3.3	3.22	3.198	5@3.20	100@3.24	---	---	3,897	50	12,462.15	14,231.16	3.16	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.8	0.84 P	47.4	22/01/2024	47.8	47.8	47.8	47.8	47.8	33@43.60	27@47.60	1.60	2022	13	1	621.40	22,403.86	43.2	48.8	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.67	1.74 P	4.59	22/01/2024	4.5	4.5	4.67	4.67	4.605	627@4.55	12@4.67	---	---	3,864	48	17,795.40	146,250.51	4.5	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.949	0.74 P	0.9417	* 22/01/2024	0.942	0.942	0.95	0.949	0.946	1000@0.944	4869@0.949	---	---	23,323	74	22,068.86	131,169.30	0.9291	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.17	0.34 P	1.166	22/01/2024	1.166	1.164	1.19	1.17	1.177	500@1.17	1150@1.18	---	---	58,971	248	69,401.26	101,938.78	1.156	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.02	-0.25 E	4.03	22/01/2024	4.03	4.01	4.06	4.02	4.028	4183@4.01	23092@4.04	---	---	38,918	167	156,747.79	98,837.51	4.01	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.8	-2.68 E	0.822	22/01/2024	0.83	0.796	0.834	0.8	0.809	3701@0.798	95667@0.804	---	---	211,817	235	171,423.19	21,876.10	0.6	0.892	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.84	-0.51 E	7.88	22/01/2024	7.9	7.76	7.9	7.84	7.819	30@7.76	18@7.84	---	---	2,237	34	17,490.94	50,619.20	7.22	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.325	-0.38 E	1.33	22/01/2024	1.35	1.31	1.35	1.325	1.337	10@1.32	2094@1.33	---	---	15,401	33	20,592.04	22,776.81	1.115	1.45	50204000
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	1.08	22/01/2024	1.03	1	1.08	1.08	1.025	5292@1.01	720@1.08	---	---	5,382	33	5,517.12	14,040.00	0.81	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.92	-0.68 E	2.94	22/01/2024	2.97	2.92	2.99	2.92	2.943	84@2.92	798@2.93	---	---	10,013	52	29,467.13	94,647.95	2.86	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.86	---	6.86	22/01/2024	6.86	6.84	6.86	6.86	6.842	50@6.52	363@6.86	---	2022	1,493	24	10,214.66	24,537.42	6.42	6.88	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.62	-5.75 E	2.78	22/01/2024	2.9	2.56	2.92	2.62	2.665	590@2.44	200@2.60	---	---	5,908	19	15,743.96	49,282.20	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.88	-1.71 E	2.93	22/01/2024	2.9	2.85	2.97	2.88	2.888	140@2.88	97@2.90	---	---	6,960	41	20,103.90	69,081.12	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)	1.815	-0.27 E	1.82	22/01/2024	1.815	1.81	1.82	1.82	1.814	400@1.81	633@1.82	11.22	2022	4,720	8	8,563.90	43,668.90	1.765	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.32	0.61 P	3.3	22/01/2024	3.22	3.22	3.35	3.32	3.317	700@3.28	299@3.32	---	---	5,973	35	19,811.35	52,717.44	3.15	3.42	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.365	2.82 P	0.355	22/01/2024	0.37	0.351	0.37	0.365	0.361	2011@0.351	1037@0.365	---	---	14,397	32	5,203.40	12,672.80	0.333	0.378	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.36	-3.55 E	1.41	22/01/2024	1.36	1.34	1.4	1.36	1.363	600@1.35	99@1.36	---	---	8,844	35	12,056.98	18,595.55	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.6	---	2.6	22/01/2024	2.62	2.56	2.68	2.6	2.584	300@2.57	1095@2.60	---	---	11,220	116	28,995.16	47,868.18	2.55	2.78	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	---	5	22/01/2024	5	5	5	5	5	24@4.86	699@5.10	19.71	2022	923	2	4,615.00	16,537.50	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.43	-2.02 E	2.48	22/01/2024	2.48	2.37	2.52	2.43	2.422	87@2.39	243@2.41	---	---	5,733	59	13,882.87	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)	14.6	1.04 P	14.45	22/01/2024	14.5	14.35	14.65	14.6	14.453	100@14.40	100@14.55	---	---	3,110	47	44,948.20	290,027.34	14.25	14.9	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.99	-1.48 E	2.02	22/01/2024	2.02	1.98	2.05	1.99	1.999	440@1.98	1450@1.99									

## Daily Official List

Year: 145 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 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)	1.26	1.21 P	1.245	22/01/2024	1.27	1.23	1.27	1.26	1.245	86@1.23	883@1.26	---	---	21,238	61	26,432.81	19,005.18	1.18	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.446	1.36 P	0.44	22/01/2024	0.441	0.439	0.448	0.446	0.443	98@0.443	96@0.447	---	---	99,527	127	44,057.86	50,986.90	0.439	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.45	1.75 P	1.425	22/01/2024	1.495	1.42	1.495	1.45	1.448	135@1.42	885@1.45	9.29	2022	6,211	24	8,990.71	11,927.89	1.29	1.515	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.384	-0.52 E	0.386	22/01/2024	0.384	0.384	0.384	0.384	0.384	---	3296@0.384	---	---	9	1	3.46	13,230.92	0.33	0.386	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.35	2.64 P	0.341	22/01/2024	0.35	0.344	0.353	0.35	0.351	500@0.344	1149@0.350	---	---	52,401	30	18,366.95	13,230.92	0.33	0.39	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.08	-1.93 E	5.18	22/01/2024	5.2	5	5.2	5.08	5.104	295@5.08	410@5.10	---	2022	12,640	91	64,511.38	94,324.99	4.86	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.325	0.38 P	1.32	22/01/2024	1.34	1.3	1.34	1.325	1.3	5@1.31	48@1.33	22.88	2022	355	5	461.67	11,162.99	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.79	4.68 P	1.71	22/01/2024	1.72	1.72	1.85	1.79	1.783	1327@1.77	255@1.78	3.40	2022	35,140	85	62,637.34	35,449.40	1.67	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.66	-1.19 E	1.68	22/01/2024	1.695	1.65	1.74	1.66	1.685	300@1.65	79@1.66	---	---	43,213	106	72,826.05	66,763.90	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.98	---	0.98	22/01/2024	0.96	0.96	1	0.98	0.988	200@0.970	40@0.980	---	---	2,285	12	2,258.18	11,279.90	0.945	1.1	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.636	1.92 P	0.624	22/01/2024	0.61	0.61	0.64	0.636	0.62	50@0.616	650@0.636	5.59	2022	20,202	36	12,522.24	13,498.68	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)	9.94	0.40 P	9.9	22/01/2024	9.94	9.9	9.98	9.94	9.956	2@9.90	1000@9.96	-(6)	2022	6,741	37	67,110.56	328,667.45	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.99	-1.00 E	1	22/01/2024	0.992	0.99	1	0.99	0.991	50@0.960	50@1.03	---	---	1,398	7	1,386.08	7,519.21	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.695	-3.47 E	0.72	22/01/2024	0.715	0.67	0.72	0.695	0.687	200@0.670	443@0.695	---	---	18,054	59	12,399.90	4,309.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.995	0.50 P	0.99	22/01/2024	0.97	0.96	1	1	0.982	150@0.965	492@1.00	---	---	2,700	15	2,650.22	5,909.57	0.955	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.07	---	1.07	22/01/2024	---	---	---	---	---	100@1.05	5@1.10	---	---	---	---	---	10,506.73	1.05	1.16	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.14	-0.63 E	3.16	22/01/2024	3.17	3.1	3.17	3.14	3.123	500@3.13	398@3.14	---	---	7,655	66	23,909.61	94,671.00	3.1	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	3.31	---	3.31	22/01/2024	3.31	3.31	3.31	3.31	3.31	1100@3.27	850@3.31	---	---	4,688	17	15,517.28	142,992.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.32	-15.79 E	0.38	22/01/2024	0.32	0.32	0.32	0.32	0.32	2500@0.266	280@0.384	---	2022	280	2	89.60	3,187.87	0.32	0.4	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.5	-1.61 E	24.9	22/01/2024	24.5	24	24.55	24.5	24.171	280@24.40	425@24.50	11.58	2022	13,552	194	327,569.90	612,500.00	23	24.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.3	-1.52 E	1.32	22/01/2024	1.35	1.25	1.35	1.3	1.293	250@1.26	1601@1.30	---	---	11,168	25	14,439.82	6,462.91	1.04	1.35	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.21	-2.21 E	2.26	22/01/2024	2.28	2.2	2.28	2.21	2.234	270@2.08	188@2.23	19.95	2022	5,680	53	12,688.14	59,887.89	2.2	2.37	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.48	0.21 P	9.46	22/01/2024	9.46	9.38	9.5	9.5	9.45	10@9.46	450@9.48	---	---	8,824	48	83,384.52	67,027.39	9.06	9.74	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.18	2.20 P	4.09	22/01/2024	4.105	4.105	4.215	4.18	4.163	350@4.16	829@4.18	---	---	17,848	179	74,297.98	182,839.27	4.05	4.565	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.9	3.26 P	1.84	22/01/2024	1.84	1.84	1.9	1.9	1.886	5250@1.87	853@1.90	---	---	15,064	62	28,405.02	41,633.94	1.775	1.9	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.19	0.92 P	2.17	22/01/2024	2.21	2.17	2.21	2.19	2.202	200@2.09	1590@2.19	---	---	4,366	22	9,613.01	29,745.07	2.009	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.68	1.13 P	2.65	22/01/2024	2.65	2.63	2.69	2.68	2.67	845@2.65	180@2.67	---	---	9,844	37	26,284.36	109,058.18	2.63	2.94	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.75	-1.41 E	1.775	22/01/2024	1.735	1.72	1.76	1.75	1.729	378@1.72	162@1.75	30.66	2022	3,489	25	6,031.38	5,334.00	1.71	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.4	-6.32 E	0.427	22/01/2024	0.413	0.388	0.427	0.4	0.405	2260@0.392	82@0.408	---	2022	51,240	103	20,749.71	4,081.43	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.625	-2.34 E	0.64	22/01/2024	0.65	0.62	0.65	0.625	0.625	380@0.625	42@0.635	---	2022	620	5	387.50	5,212.97	0.62	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)	9.8	4.26 P	9.4	22/01/2024	9.4	9.4	9.98	9.8	9.784	92@9.80	99@9.88	---	---	13,445	152	131,547.62	137,200.00	8.28	9.98	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.05	-1.34 E	11.2	22/01/2024	11.3	11	11.4	11.2	11.142	5@11.10	23@11.20	---	---	462	25	5,147.60	552,656.66	11	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.05	1.90 P	7.9	22/01/2024	8	8	8.05	8.05	8.021	500@7.90	580@8.10	---	---	2,010	4	16,122.50	95,547.25	7.55	8.15	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.35	---	6.35	22/01/2024	6.35	6.35	6.45	6.35	6.353	550@6.30	765@6.35	12.11	2022	2,360	18	14,993.50	66,675.00	6.3	6.8	35102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.66	---	3.66	22/01/2024	3.62	3.62	3.74	3.74	3.669	500@3.70	238@3.74	12.13	2022	242	12	887.88	38,430.00	3.62	3.94	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.46	---	2.46	22/01/2024	---	---	---	---	---	200@2.36	250@2.46	---	---	---	---	---	141,289.81	2.35		

## Daily Official List

Year: 145 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	22/01/2024	---	---	---	---	198@0.306	1052@0.338	---	---	---	---	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)	2.34	-2.50	€ 2.4	22/01/2024	2.5	2.34	2.5	2.4	2,377	800@2.32	---	---	5,431	31	12,907.10	14,800.50	2.26	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	3.5	22/01/2024	---	---	---	---	---	50@3.84	---	---	---	---	52,500.00	3.4	3.5	50203015		
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.82	-0.82	€ 1.835	22/01/2024	1.865	1.78	1.865	1.82	1,804	10@1.80	---	---	3,518	27	6,346.05	157,859.48	1.78	1.885	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	338	---	338	22/01/2024	338	338	338	338	21@332.00	9@338.00	---	---	1	1	338.00	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	22/01/2024	---	---	---	---	300@2.02	50@2.16	16.25	2022	---	---	---	14,740.00	2	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	22/01/2024	1.75	1.75	1.75	1.75	378@1.75	527@1.80	---	---	22	1	38.50	32,431.45	1.75	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	---	30	22/01/2024	---	---	---	---	100@29.80	100@30.60	---	---	---	---	---	640,920.00	29.2	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.685	---	0.685	22/01/2024	0.69	0.69	0.69	0.69	0.69	1449@0.680	1043@0.710	---	---	1	1	0.69	22,048.81	0.68	0.79	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	22/01/2024	---	---	---	---	2000@0.282	---	---	2022	---	---	---	3,187.87	0.272	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.92	---	2.92	22/01/2024	---	---	---	---	10@2.90	50@2.98	---	---	---	---	---	18,512.80	2.9	3.16	40401030	
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.5	2.74	€ 21.9	22/01/2024	22.4	22.4	22.5	22.5	22,429	9@22.10	---	---	143	5	3,207.40	226,800.00	21.8	23.5	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	-0.64	€ 15.6	22/01/2024	15.5	15.3	15.5	15.5	15,433	100@15.20	100@15.50	---	---	300	4	4,630.00	424,377.60	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	22/01/2024	7.1	7.1	7.1	7.1	7.1	96@7.10	272@7.50	---	---	141	2	1,001.10	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.06	---	1.06	22/01/2024	---	---	---	---	---	83@1.06	---	---	---	---	---	4,432.34	1.04	1.06	45102020	

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.24	-0.15	€ 33.29	22/01/2024	33.6	33	33.6	33.24	33.32	40@33.00	60@33.32	---	---	3,564	43	118,751.72	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.296	9.63	€ 0.27	22/01/2024	0.296	0.296	0.296	0.296	0.296	94087@0.296	---	---	---	195,661	52	57,915.66	26,367.27	0.256	0.296	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	22/01/2024	0.032	0.032	0.032	0.032	0.032	15000@0.029	42979@0.032	---	---	20,000	4	640.00	1,927.12	0.027	0.032	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	22/01/2024	0.198	0.198	0.198	0.198	1000@0.198	3200@0.200	---	---	1,691	2	334.82	2,598.75	0.19	0.2	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.202	---	0.202	22/01/2024	0.2	0.2	0.202	0.202	0.202	2933@0.202	500@0.212	---	---	12,767	9	2,575.13	3,551.11	0.2	0.222	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	---	0.246	22/01/2024	---	---	---	---	4000@0.234	400@0.246	---	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)	0.134	3.88	€ 0.129	22/01/2024	0.129	0.129	0.134	0.134	0.132	100@0.128	5800@0.134	---	---	14,500	8	1,920.50	6,935.08	0.108	0.134	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.482	-3.60	€ 0.5	22/01/2024	0.482	0.482	0.482	0.482	0.482	1000@0.480	10000@0.490	---	---	2,000	2	964.00	7,636.03	0.482	0.52	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	---	0.37	22/01/2024	---	---	---	---	1000@0.336	10000@0.354	---	---	---	---	---	---	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	22/01/2024	0.195	0.194	0.195	0.194	8@0.195	1000@0.200	---	---	992	2	192.85	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	22/01/2024	---	---	---	---	200@7.15	100@8.30	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	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.24	0.24	55101020	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.28	0.28	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.125	0.125	40301030

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIQ ENERGY (CR)	50,227	7.16	359,625.32	10:31:12	20
OTE (CR)	64,125	13.00	833,625.00	10:43:53	20
FOURLIS (CR)	91,000	3.95	359,450.00	10:53:44	20
JUMBO SA (CR)	20,000	26.50	530,000.00	11:01:29	20
PIRAEUS FINANCIAL HOLD (CR)	202,000	3.49	704,576.00	11:01:30	20
JUMBO SA (CR)	25,000	26.58	664,500.00	11:21:26	20
JUMBO SA (CR)	21,758	26.58	578,327.64	11:24:40	20
EUROBANK HOLDINGS (CR)	335,096	1.78	596,470.88	11:38:33	20
PPC (CR)	30,130	12.49	376,323.70	14:26:17	20
PIRAEUS FINANCIAL HOLD (CR)	70,779	3.45	244,187.55	15:05:06	20
VIOHALCO SA/NV (CB)	18,999	6.00	113,994.00	15:10:27	20
JUMBO SA (CR)	16,368	26.58	435,061.44	15:39:16	20
TITAN CEMENT (CB)	10,000	22.60	226,000.00	16:14:10	20
NATIONAL BANK (CR)	100,000	6.87	687,000.00	16:22:27	20
EUROBANK HOLDINGS (CR)	333,839	1.75	582,882.89	16:26:46	20
INTRALOT (CR)	500,000	1.16	580,000.00	16:44:50	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.44	688,000.00	16:45:02	20
INTRALOT (CR)	600,000	1.16	696,000.00	16:45:34	20
INTRALOT (CR)	200,000	1.16	232,000.00	16:46:11	20
INTRALOT (CR)	200,000	1.16	232,000.00	16:46:38	20
OPAP (CR)	20,000	16.06	321,200.00	16:54:05	20
PPC (CR)	123,290	12.43	1,532,494.70	16:58:24	20
PIRAEUS FINANCIAL HOLD (CR)	151,859	3.45	524,217.27	16:59:24	20
EUROBANK HOLDINGS (CR)	250,000	1.76	439,875.00	17:12:43	20
JUMBO SA (CR)	27,132	26.62	722,253.84	17:13:34	20
MYTILINEOS (CR)	31,837	39.16	1,246,736.92	17:14:58	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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	23/01/2024	5,000	924,675	---	---	924,675	30,779,010.00	33.2863	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)	4.4250	4.7630	94.8100	95.0000	94.8674	95.5000	22/01/2024	43,000	40,983.28	95.0000	B	23/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.2833	4.3870	94.0000	95.6000	95.3485	95.1000	22/01/2024	127,000	121,128.54	95.1000	B	23/01/2024	93.6000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	5.2500	3.9390	93.0000	93.0000	93.0000	93.5000	22/01/2024	4,000	3,741.00	85.1001	B	23/01/2024	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)	6.4389	4.0160	91.5150	91.7000	91.5640	92.0000	22/01/2024	10,000	9,220.79	91.6000	B	23/01/2024	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)	13.6847	4.6990	94.5000	95.5000	94.5316	96.0000	22/01/2024	38,000	36,442.02	92.2300	B	23/01/2024	93.0000	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.6972	4.5060	99.0800	99.5001	99.4000	99.8300	22/01/2024	50,000	49,676.66	99.2000	B	23/01/2024	99.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.3667	4.5470	97.9920	97.9920	97.9920	98.0000	22/01/2024	1,000	1,002.29	97.0000	B	23/01/2024	96.0401	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.5000	3.7780	98.3000	98.8000	98.3000	98.4000	22/01/2024	13,000	13,014.50	98.3000	B	23/01/2024	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)	1.6806	4.5550	93.0000	93.5001	93.2000	93.1700	22/01/2024	76,000	70,887.33	93.0500	B	23/01/2024	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)	6.2639	4.8350	102.0000	102.7890	102.5462	102.4140	22/01/2024	32,000	32,998.39	101.8000	B	23/01/2024	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)	17.2833	5.0170	98.0300	98.9500	98.8000	98.9180	22/01/2024	58,000	57,931.04	98.7500	B	23/01/2024	98.6100	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	0.1917	4.5650	90.0000	90.5000	90.4500	90.0000	22/01/2024	62,000	55,973.98	90.2500	B	23/01/2024	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)	6.9194	4.8360	93.9000	94.0000	93.9144	94.5000	22/01/2024	7,000	6,622.45	94.0000	B	23/01/2024	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)	4.7639	4.5700	90.5000	92.3999	90.5405	91.1190	22/01/2024	105,000	95,793.15	89.0106	B	23/01/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.6806	4.5860	91.1000	91.4306	91.1443	90.7000	22/01/2024	21,000	19,217.60	90.5000	B	23/01/2024	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)	2.6833	4.8550	88.6500	89.0000	88.8250	88.8530	22/01/2024	4,000	3,563.73	88.6500	B	23/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	---	5.1240	---	---	---	93.1040	22/01/2024	---	---	93.2000	B	23/01/2024	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)	1.6667	3.9140	99.5000	100.0000	100.0000	99.5890	22/01/2024	131,000	130,757.95	99.6500	B	23/01/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	12.3986	3.9050	99.0000	99.0000	99.0000	99.0000	22/01/2024	1,000	1,002.40	99.0000	B	23/01/2024	98.7110	99.7800

## 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			
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.7889	4.1370	93.9000	95.0000	95.0000	94.2100	22/01/2024	17,000	16,188.41	94.0000	B	23/01/2024	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	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 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a			a
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΕΛΛΗΝΑ	+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 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ELLAKTOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	Main Market
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
<b>ENTERSOFT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIQ ENERGY (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	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
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	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
<b>MPLE KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OPTIMA BANK (CR)</b>	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
<b>ORILINA PROPERTIES REIC (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>TRADE ESTATES REIC (CR)</b>			
			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
<b>TZIRAKIAN PROFIL (CR)</b>			
			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
<b>VIOHALCO SA/NV (CB)</b>			
			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,315.76	3,289.10	3,300.88	0.09%	February 2024	3,349.00	3,350.00	3,296.75	3,307.00	3,307.00	---	---	---	3,365.25	---	126	498	5,199
				March 2024	3,317.25	3,332.75	3,315.00	3,322.75	3,322.75	---	---	---	3,332.75	---	5	33	78
				April 2024	---	---	---	---	3,314.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,325.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,342.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,359.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,153.66	1,134.64	1,142.77	-0.25%	March 2024	1,157.00	1,157.00	1,148.00	1,148.00	1,148.00	---	---	---	1,160.25	---	4	40	1,376
				June 2024	---	---	---	---	1,155.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,161.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,166.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,352.62	5,301.60	5,328.94	0.15%	February 2024	---	---	---	---	5,304.00	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,323.00	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,347.00	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,355.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,365.75	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,374.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,392.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,419.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.215	2.165	2.18	-1.13%	March 2024	2.23	2.23	2.19	2.19	2.19	---	---	---	2.35	---	11	88	24,431
				June 2024	---	---	---	---	2.28	---	---	---	2.24	---	---	---	149
				September 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.22	11.36	1.07%	March 2024	11.36	11.47	11.36	11.40	11.40	---	---	---	12.14	---	24	149	6,954
				June 2024	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.45	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.605	1.569	1.595	1.69%	March 2024	1.59	1.62	1.59	1.60	1.60	---	---	---	1.64	---	188	7,774	165,963
				June 2024	---	---	---	---	1.54	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.54	13.6	0.30%	March 2024	---	---	---	---	13.41	---	---	---	13.85	---	---	---	226
				June 2024	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.81	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.718	1.672	1.682	-0.47%	March 2024	1.70	1.73	1.68	1.68	1.68	---	---	---	1.96	---	77	93	1,171
				June 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.46	27.11	27.2	-0.69%	March 2024	27.45	27.45	27.45	27.45	27.45	---	---	---	27.63	---	1	1	295
				June 2024	---	---	---	---	27.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.90	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.16	7.31	1.81%	March 2024	7.25	7.48	7.25	7.30	7.30	---	---	---	7.60	---	39	249	4,652
				June 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.575	2.5	2.5	-2.34%	March 2024	2.57	2.58	2.52	2.53	2.53	---	---	---	2.79	---	21	81	1,899
				June 2024	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.61	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.195	2.15	2.16	-0.69%	March 2024	2.20	2.21	2.17	2.17	2.17	---	---	---	2.31	---	14	46	4,293
				June 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7895	1.741	1.7595	-1.48%	March 2024	1.79	1.79	1.75	1.75	1.75	---	---	---	1.80	---	50	1,383	29,115
				June 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.98	6.02	0.50%	March 2024	6.06	6.08	6.06	6.07	6.07	---	---	---	6.35	---	4	13	3,843
				June 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4	3.945	3.97	0.51%	March 2024	4.04	4.05	4.00	4.00	4.00	---	---	---	4.46	---	38	117	1,141
				June 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.56	13.66	0.44%	March 2024	13.90	13.90	13.68	13.80	13.80	---	---	---	14.50	---	58	203	8,850
				June 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.85	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.36	5.47	1.30%	March 2024	5.51	5.59	5.46	5.47	5.47	---	---	---	5.72	---	50	725	8,316
				June 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.13	7.17	0.42%	March 2024	7.15	7.30	7.15	7.23	7.23	---	---	---	7.88	---	68	242	5,590
				June 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.575	3.39	3.52	2.92%	March 2024	3.46	3.62	3.45	3.53	3.53	---	---	---	3.62	---	155	997	6,979
				June 2024	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.48	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.915	4.945	-1.10%	March 2024	4.98	5.02	4.88	4.88	4.88	---	---	---	5.02	---	35	134	3,590
				June 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.84	26.3	26.84	1.36%	March 2024	26.60	26.77	26.59	26.77	26.77	---	---	---	26.77	---	36	124	950
				June 2024	---	---	---	---	26.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.97	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.09	7	7.065	0.50%	March 2024	---	---	---	---	7.10	---	---	---	7.30	---	---	---	6,125
				June 2024	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.16	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.5	4.67	1.74%	March 2024	---	---	---	---	4.60	---	---	---	5.30	---	---	---	80
				June 2024	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.56	25.22	25.56	0.55%	March 2024	25.70	26.00	25.56	25.67	25.67	---	---	---	26.00	---	12	84	500
				June 2024	---	---	---	---	25.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.89	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.9	39.2	-0.25%	March 2024	39.40	39.50	39.26	39.29	39.29	---	---	---	39.50	---	38	129	3,537
				June 2024	---	---	---	---	39.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	39.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	40.03	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.944	6.81	6.85	-0.58%	March 2024	6.93	6.97	6.83	6.84	6.84	---	---	---	7.05	---	97	1,441	17,295
				June 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.2	15.89	15.99	-0.44%	March 2024	16.15	16.30	16.07	16.07	16.07	---	---	---	16.30	---	14	116	1,370
				June 2024	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.33	7.39	0.27%	March 2024	---	---	---	---	7.26	---	---	---	7.78	---	---	---	80
				June 2024	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.95	13.04	0.31%	March 2024	13.03	13.27	13.03	13.12	13.12	---	---	---	13.69	---	20	97	8,318
				June 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.24	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.55	24	24.5	-1.61%	March 2024	24.19	24.32	24.19	24.32	24.32	---	---	---	24.96	---	2	2	113
				June 2024	---	---	---	---	25.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.36	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.508	3.432	3.45	0.12%	March 2024	3.52	3.53	3.45	3.47	3.47	---	---	---	3.55	---	207	3,908	91,355
				June 2024	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.51	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.56	12.2	12.48	1.96%	March 2024	12.49	12.66	12.31	12.52	12.52	---	---	---	12.66	---	242	1,689	29,246
				June 2024	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.47	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.36	5.5	1.10%	March 2024	5.43	5.43	5.43	5.43	5.43	---	---	---	5.70	---	2	10	108
				June 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.83	14.87	-2.04%	March 2024	15.38	15.39	14.93	15.05	15.05	---	---	---	16.55	---	72	279	16,895
				June 2024	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.46	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.7	22.15	22.6	1.57%	March 2024	22.36	22.55	22.36	22.55	22.55	---	---	---	22.55	---	7	9	405
				June 2024	---	---	---	---	22.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	22.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	22.66	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.07	5.95	5.98	0.50%	March 2024	6.05	6.10	6.01	6.01	6.01	---	---	---	6.33	---	26	121	4,494
				June 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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)

Call Options														Put Options																							
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exerise 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	-	-	-	-	-	-	0.00	0.00	0.00	-	1,106.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200					
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,056.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250					
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,006.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300					
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	956.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350					
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	907.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400					
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	857.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450					
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	807.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500					
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	757.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550					
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,600					
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	657.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	2,650					
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	2,700					
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	506.00	-	0.00	0.00	0.00	-	509.00	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	456.00	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	406.00	-	0.00	0.00	0.00	-	412.00	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	357.00	-	0.00	0.00	0.00	-	365.00	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	308.00	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	261.00	-	80	0.00	0.00	0.00	-	275.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	28	0.00	0.00	0.00	-	16.75	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	215.00	-	41	0.00	0.00	0.00	-	234.00	-	-	-	-	0.00	0.00	0.00	-	8.30	-	4	0.00	0.00	0.00	-	25.50	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	172.00	-	61	0.00	0.00	0.00	-	196.00	-	-	-	17.00	0.00	17.00	17.00	17.00	1	60	0.00	0.00	0.00	-	37.00	-	-	-	-	3,150					
3,200	135.00	135.00	135.00	135.00	135.00	1	41	0.00	0.00	0.00	-	161.00	-	-	-	0.00	135.00	0.00	-	26.75	-	121	0.00	0.00	0.00	-	52.00	-	-	-	-	3,200					
3,250	99.00	99.00	99.00	99.00	99.00	1	2	0.00	0.00	0.00	-	130.00	-	-	-	40.00	99.00	40.00	40.00	40.00	1	12	0.00	0.00	0.00	-	71.00	-	1	-	-	3,250					
3,300	77.00	77.00	71.50	71.50	71.50	2	1	0.00	0.00	0.00	-	103.00	-	-	-	55.00	77.00	55.00	55.00	55.00	20	40	0.00	0.00	0.00	-	94.00	-	-	-	-	3,300					
3,350	50.00	57.00	49.00	50.00	50.00	4	40	0.00	0.00	0.00	-	80.50	-	-	-	0.00	57.00	0.00	-	92.00	-	20	0.00	0.00	0.00	-	121.00	-	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	61.50	-	-	-	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	45.75	-	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	3,450					
3,500	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	33.50	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	3,500					
3,550	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	3,550					
Totals:						8	266						0	0																		0	1			0	0
Number of Trades:						8							0	0																		0	0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 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					-	-	0.000	0.000	0.000		0.772	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.008
0.850					-	-	0.000	0.000	0.000		0.722	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.009
0.900					-	-	0.000	0.000	0.000		0.673	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.009
0.950					-	-	0.000	0.000	0.000		0.623	-	-			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.003	-	-	0.010
1.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-			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		0.472	-	-	0.000	0.000	0.000		0.473	-	-			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		0.372	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.012	
1.300	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.277	-	-			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		0.180	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.014	-	-	0.014	
1.500	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.040	-	-	0.015	
1.600	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.087	-	-	0.016	
1.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.154	-	-	0.017	
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.238	-	-	0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.331	-	-	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		0.430	-	-			0.000	0.000	0.000		0.430	-	-	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		0.630	-	-			0.000	0.000	0.000		0.630	-	-	0.022	
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000		0.830	-	-	0.024
Totals:					0	0						0	0									0	0									0	0	
Number of Trades:					0							0	0									0.00									0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
3.200						-	-	0.000	0.000	0.000		3.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.032	
3.400						-	-	0.000	0.000	0.000		3.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034	
3.600						-	-	0.000	0.000	0.000		3.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036	
3.800						-	-	0.000	0.000	0.000		3.10	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.038	
4.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.052
5.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.020	-	-			0.056
6.000	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.971	-	-			0.000	0.000	0.000		0.015	-	3	0.000	0.000	0.000		0.063	-	-			0.060
6.400	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.153	-	-			0.064
6.800	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.312	-	-			0.068
7.200	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.246	-	3			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.537	-	-			0.072
7.600	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		0.826	-	-			0.076
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.16	-	-			0.080
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.088
Totals:						0	0						0	3	0	0						0	13						0	230	0	0	
Number of Trades:						0							0		0								0.00						0		0		

OPAP (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 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	6.47	-	-	0.000	0.000	0.000	6.49	-	-				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	6.07	-	-	0.000	0.000	0.000	6.09	-	-				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	5.08	-	-	0.000	0.000	0.000	5.09	-	-				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	4.08	-	-	0.000	0.000	0.000	4.10	-	-				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	3.08	-	-	0.000	0.000	0.000	3.10	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.130	
14.000	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.028	-	-				0.140	
15.000	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.154	-	-				0.150	
16.000	0.000	0.000	0.000	0.408	-	167	0.000	0.000	0.000	0.605	-	-				0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.501	-	-				0.160	
17.000	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	1.13	-	-				0.170	
18.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	1.94	-	-				0.000	0.000	0.000	1.98	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	2.94	-	-				0.000	0.000	0.000	2.94	-	-				0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.94	-	-				0.000	0.000	0.000	3.94	-	-				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	5.94	-	-				0.000	0.000	0.000	5.94	-	-				0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.94	-	-				0.240
Totals:					0	167					0	0	0	0	0					0	0						0	0	0	0	0				
Number of Trades:					0						0	0	0								0.00						0	0	0						



OTE (CR)

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

Call Options														Put Options																					
Exercise Price	February 2024						March 2024						Other Months		February 2024						March 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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.110		
12.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.115	-	-			0.120		
13.000	0.296	0.296	0.296	0.296	0.296	5	-	0.000	0.000	0.000		0.495	-	-			0.263	0.263	0.263	0.263	0.263	5	5	0.000	0.000	0.000		0.460	-	-			0.130		
14.000	0.000	0.000	0.000		0.053	-	1	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.12	-	-			0.140		
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180		
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.00	-	-			0.190		
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.00	-	-			0.200		
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.00	-	-			0.220		
Totals:						5	1							0	0	0	0							5	5							0	0	0	0
Number of Trades:						1							0	0							2.00							0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.300					-	-	0.000	0.000	0.000		2.15	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.013		
1.400					-	-	0.000	0.000	0.000		2.05	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.014		
1.500					-	-	0.000	0.000	0.000		1.95	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.015		
1.600					-	-	0.000	0.000	0.000		1.85	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.016		
1.700					-	-	0.000	0.000	0.000		1.75	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.017		
1.800					-	-	0.000	0.000	0.000		1.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018		
1.900					-	-	0.000	0.000	0.000		1.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019		
2.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022
2.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.024
2.600	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.859	-	-			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		0.655	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.028
3.000	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.029	-	-	0.030
3.200	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.072	-	-	0.032
3.400	0.000	0.000	0.000		0.151	-	10	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.150	-	-	0.034
3.600	0.000	0.000	0.000		0.065	-	10	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.262	-	-	0.036
3.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.406	-	-	0.038
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.573	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.951	-	-	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		1.35	-	-			0.000	0.000	0.000		1.35	-	-	0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		1.75	-	-	0.052
Totals:					0	20						0	0									0	0									0	
Number of Trades:					0							0	0									0.00									0		

PPC (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
5.600						-	-	0.000	0.000	0.000		6.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.056	
6.000						-	-	0.000	0.000	0.000		6.26	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.060	
6.400						-	-	0.000	0.000	0.000		5.86	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.064	
6.800						-	-	0.000	0.000	0.000		5.46	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.068	
7.200						-	-	0.000	0.000	0.000		5.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072	
7.600						-	-	0.000	0.000	0.000		4.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076	
8.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.26	-	-			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		3.85	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.084
8.800	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088
9.200	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.092
9.600	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.096
10.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.021	-	-				0.100
11.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.132	-	-				0.110
12.000	0.640	0.640	0.640	0.640	0.640	5	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.272	-	16	0.000	0.000	0.000		0.450	-	-				0.120
13.000	0.133	0.162	0.133	0.162	0.162	5	18	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.882	-	15	0.000	0.000	0.000		1.03	-	-				0.130
14.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-				0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-				0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-				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		4.76	-	-	0.000	0.000	0.000		4.76	-	-				0.170
Totals:						10	18							0	0	0	0						10	46							0	0	0	0
Number of Trades:						3								0	0							0.00							0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	219,656
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	150,234
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,294,735
OTOELBOR	AUTOHELLAS SA (CR)	4,300	---	---	---	---	---	111,286
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	42,277
CENERBOR	CENERGY HOLDINGS (CB)	100	---	---	---	---	---	8,567
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	88,356
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	34,218,731
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	266,268
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	6,103,698
SARBOR	GR. SARANTIS S.A. (CR)	857	---	---	---	---	---	49,277
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	274,659
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	1,200	---	---	---	---	---	212,063
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	410,041
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	402,738
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	155,660
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	15,639,603
OPAPBOR	OPAP (CR)	7,504	---	---	---	---	---	1,644,753
OPTIMABOR	OPTIMA BANK (CR)	3,900	---	---	---	---	---	11,005
HTOBOR	OTE (CR)	10,750	---	---	---	---	---	1,568,210
PPABOR	P.P.A. S.A. (CR)	1,500	---	---	---	---	---	68,311
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	898,097
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)	---	---	---	---	---	---	282,589	
TITCBOR	TITAN CEMENT (CB)	8,700	---	---	---	---	---	235,762	
VIOBOR	VIOHALCO SA/NV (CB)	3,244	---	---	---	---	---	---	

## 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		



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)