

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 31 January, 2024

Year: 145 Trading Day No: 22



**ATHEXGROUP**  
Athens Exchange Group

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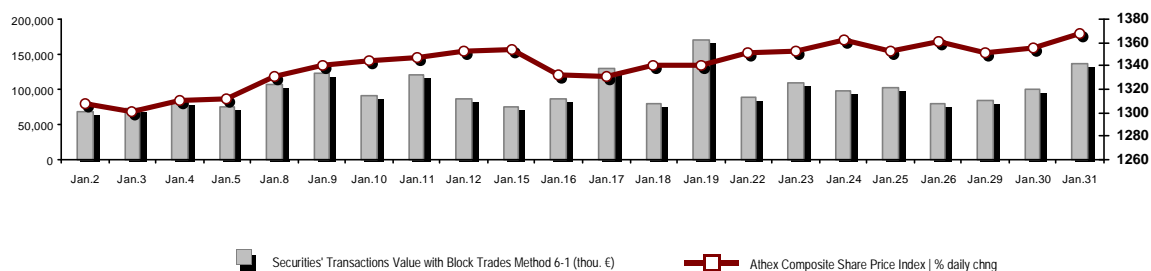
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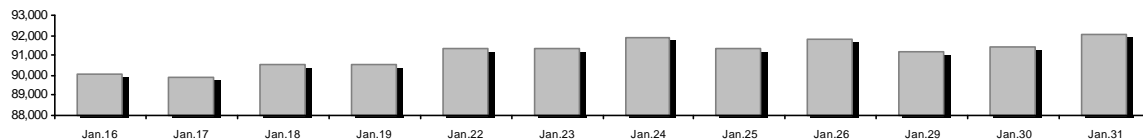
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

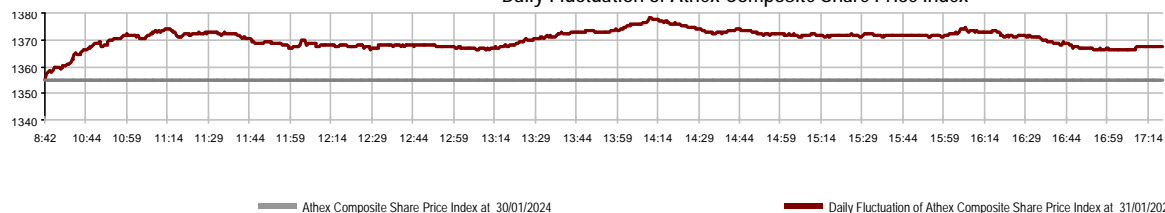


Athex Capitalisation (mill. €) **: 92,057.65	Derivatives Total Open Interest 486,242
Daily change: mill. €   % 645.07 0.71%	in Index Futures   % daily chng 7,425 4.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 90,574.14 12.67%	in Stock Futures   % daily chng 477,311 1.76%
Athex Composite Share Price Index   % daily chng 1,367.41 0.91%	in Index Options   % daily chng 862 4.74%
Athex Composite Share Price Index Capitalisation (mill. €) 83,654.14	in Stock Options   % daily chng 644 16.25%
Daily change (mill. €) 647.69	
Securities' Transactions Value with Block Trades Method 6-1 (t 136,932.04	Derivatives Contracts Volume: 53,690
Daily change: % 36,622.07 36.51%	Daily change: pieces   % 28,036 109.29%
YtD Avg Trans. Value: thou. €   % chng prev year Avg 98,369.53 -10.22%	YtD Avg Derivatives Contracts % chng prev year Avg 21,180 -51.82%
Blocks Transactions Value of Method 6-1 (thou. €) 11,966.25	Derivatives Trades Number: 2,868
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number   % 1,051 57.84%
Bonds Transactions Value (thou.€) 838.69	YtD Avg Trades number % chng prev year Avg 1,733 -25.65%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 36,097.66	Lending Total Open Interest 68,938
Daily change: thou. pieces   % 11,788.12 48.49%	Daily change: pieces   % -10,692 -13.43%
YtD Avg Volume: % chng prev year Avg 23,342.20 -30.57%	Lending Volume (Multilateral/Bilateral) 49,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,343.98	Daily change: pieces   % 46,192
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 0
Bonds Transactions Volume 871,000	Bilateral Lending 49,000
Securities' Trades Number with Block Trades Method 6-1 44,183	Lending Trades Number: 1
Daily change: number   % 5,220 13.40%	Daily change: % -1
YtD Avg Trades number % chng prev year Avg 36,406 0.51%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 18	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 181	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	31/01/2024	30/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,367.41 #	1,355.12	12.29	0.91%	1,355.12	1,378.10	1,293.14	1,378.10	5.74% #
Athex Composite Index Total Return Index	2,493.27 #	2,470.85	22.42	0.91%	2,470.85	2,512.76	2,355.44	2,512.76	5.85% #
Athex ESG Index	1,564.15 #	1,548.79	15.36	0.99%	1,548.79	1,578.40	1,471.77	1,578.40	6.28% #
ATHEX Alternative Market Price Index	12,462.35 €	12,798.50	-336.15	-2.63%	12,137.35	13,526.97	9,352.11	13,526.97	33.26% #
FTSE/Athex Large Cap	3,326.15 #	3,293.03	33.12	1.01%	3,293.03	3,357.61	3,122.79	3,357.61	6.51% #
FTSE/Athex Mid Cap Index	2,309.73 €	2,313.26	-3.53	-0.15%	2,309.60	2,338.12	2,212.15	2,349.66	2.62% #
FTSE/ATHEX High Dividend Yield Index	3,927.13 #	3,918.66	8.47	0.22%	3,918.34	3,959.47	3,752.57	3,962.28	4.13% #
FTSE/Athex Market Index	793.23 #	786.13	7.10	0.90%	786.13	800.39	746.82	800.39	6.21% #
FTSE/Athex Banks	1,182.15 #	1,151.86	30.29	2.63%	1,151.86	1,196.20	1,057.67	1,196.20	11.35% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,084.80 €	5,090.80	-6.00	-0.12%	5,080.26	5,133.91	4,915.95	5,178.76	0.24% #
FTSE/ATHEX FINANCIAL SERVICES	5,573.29 #	5,433.53	139.76	2.57%	5,433.53	5,639.00	4,996.31	5,639.00	11.15% #
FTSE/ATHEX REAL ESTATE	4,973.59 €	4,974.13	-0.54	-0.01%	4,941.48	4,998.73	4,900.32	5,120.52	0.26% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,234.37 €	5,257.61	-23.24	-0.44%	5,220.57	5,304.40	4,993.33	5,355.08	4.36% #
FTSE/ATHEX CONSUMER STAPLES	5,268.00 #	5,230.80	37.20	0.71%	5,207.24	5,292.39	5,069.68	5,344.07	3.53% #
FTSE/ATHEX INDUSTRIALS	5,388.14 #	5,319.27	68.87	1.29%	5,319.27	5,403.86	5,044.08	5,403.86	6.04% #
FTSE/ATHEX BASIC MATERIALS	5,793.48 #	5,771.37	22.11	0.38%	5,747.04	5,842.52	4,869.63	5,842.52	18.97% #
FTSE/ATHEX ENERGY & UTILITIES	5,196.21 #	5,171.84	24.37	0.47%	5,171.84	5,242.25	4,987.63	5,320.18	4.18% #
Athex All Share Index	317.64 #	315.40	2.24	0.71%	317.64	317.64	304.60	317.64	5.18% #
Hellenic Mid & Small Cap Index	2,016.96 #	2,005.86	11.10	0.55%	2,005.86	2,027.32	1,929.00	2,027.32	4.56% #
FTSE/Athex Large Cap Total Return	5,507.34 #	5,452.50	54.84	1.01%			5,201.70	5,507.34	6.58% #
FTSE/Athex Mid Cap Total Return	3,110.57 €	3,115.32	-4.75	-0.15%			3,005.84	3,149.58	2.62% #
MSCI GREECE REBASED	5,365.44 #	5,297.97	67.47	1.27%	5,297.97	5,425.64	4,984.69	5,425.64	7.64% #
Hellenic Corporate Bond Index	130.17 €	130.19	-0.02	-0.02%			129.54	130.36	0.41% #
Hellenic Corporate Bond Price Index	90.87 €	90.89	-0.02	-0.03%			90.52	90.97	0.24% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/01/2024.

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:	69 / 39 / 16	64 / 37 / 15	4 / 2 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	92,057.65	91,964.30	93.35	
Daily Average Trans/ons Value(thou.€)	98,369.53	98,071.34	62.25	295.68
Transactions Value	136,932.04	135,361.47	220.24	1,350.34
Main Board:	124,965.79	123,395.21	220.24	1,350.34
Blocks Board 6_2_3:	11,966.25	11,966.25	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	23,342,195	22,987,607	356,587	8,993
Transactions Volume	36,097,660	35,516,146	541,373	40,141
Main Board:	32,753,676	32,172,162	541,373	40,141
Blocks Board 6_2_3:	3,343,984	3,343,984	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,406	36,259	81	67
Number of Trades	44,183	43,909	205	69
Main Board:	44,165	43,891	205	69
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 1	17,551	26,962,631	73,981,830.45	54.03%
5510	- Basic Resources	7 / 5 / 2	1,743	725,733	1,965,142.23	1.44%
5010	- Construction & Materials	10 / 4 / 0	4,008	1,538,399	8,714,957.01	6.36%
4020	- Consumer Products & Services	4 / 3 / 0	471	139,305	347,140.89	0.25%
6010	- Energy	4 / 0 / 0	2,492	763,434	7,851,244.56	5.73%
12000	- Financial Instruments	1 / 0 / 0	69	40,141	1,350,339.20	0.99%
3020	- Financial Services	4 / 0 / 1	452	190,919	1,050,231.20	0.77%
4510	- Food Beverage & Tobacco	2 / 2 / 1	260	57,514	774,864.31	0.57%
2010	- Health Care	3 / 0 / 0	297	259,087	267,300.89	0.20%
5020	- Industrial Goods & Services	6 / 5 / 4	1,126	725,627	1,622,289.37	1.18%
3030	- Insurance	0 / 1 / 0	110	16,200	80,173.34	0.06%
4030	- Media	1 / 0 / 0	29	21,090	10,874.79	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	289	28,566	230,927.97	0.17%
3510	- Real Estate	7 / 2 / 4	1,405	389,259	1,510,838.98	1.10%
4040	- Retail	2 / 4 / 1	2,485	418,434	6,549,808.76	4.78%
1010	- Technology	4 / 6 / 1	1,721	564,815	1,665,012.25	1.22%
1510	- Telecommunications	2 / 0 / 0	1,113	348,136	4,473,334.30	3.27%
4050	- Travel & Leisure	2 / 4 / 0	2,702	1,618,144	8,145,939.79	5.95%
6510	- Utilities	3 / 2 / 1	5,860	1,290,226	16,339,792.86	11.93%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MINERVA KNITWEAR (CR)	0.705	7.63% #	KORDELLOS BROS SA (CR)	0.642	-4.18% €
DOMIKI KRITIS SA (CR)	4	6.95% #	EVROFARMA SA (CR)	1.34	-2.90% €
FIERATEX SA (CR)	0.421	6.58% #	QUALITY & RELIABILITY SA (CR)	0.848	-2.53% €
AVE (CR)	0.526	4.78% #	THESSALONIKA WATER & SEWERAGE	3.29	-2.37% €
AEGEAN AIRLINES (CR)	12.28	4.07% #	INTRALOT (CR)	1.158	-2.36% €
INTERWOOD-XYLEMPORIA (CR)	0.362	3.43% #	THRACE PLASTICS SA (CR)	4.37	-1.91% €
REVOIL (CR)	1.89	3.28% #	KLOUKINAS - LAPPAS SA (CR)	1.55	-1.90% €
ALPHA SERVICES HOLD (CR)	1.65	3.03% #	AUTOHELLAS SA (CR)	13.4	-1.76% €
ELASTRON (CR)	2.56	2.81% #	AUSTRIACARD (CB)	5.9	-1.67% €
PIRAEUS FINANCIAL HOLD (CR)	3.75	2.80% #	INTERLIFE G.C.I.(CR)	4.94	-1.59% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	21,802.63	2.80% #	ALPHA SERVICES HOLD (CR)	12,569,311	3.03% #
NATIONAL BANK (CR)	21,208.07	2.48% #	PIRAEUS FINANCIAL HOLD (CR)	5,835,079	2.80% #
ALPHA SERVICES HOLD (CR)	20,835.37	3.03% #	EUROBANK HOLDINGS (CR)	5,503,621	2.41% #
EUROBANK HOLDINGS (CR)	9,819.87	2.41% #	NATIONAL BANK (CR)	3,017,197	2.48% #
MYTILINEOS (CR)	6,730.87	0.00% ~	INTRALOT (CR)	1,120,808	-2.36% €
PPC (CR)	5,883.13	0.82% #	HELLENIQ ENERGY (CR)	630,253	1.51% #
JUMBO SA (CR)	5,785.03	-0.92% €	PPC (CR)	477,859	0.82% #
HELLENIQ ENERGY (CR)	4,660.31	1.51% #	ADMIE (IPTO) HOLDING S.A. (CR)	423,876	1.87% #
OTE (CR)	4,451.95	0.39% #	ELVALHALCOR (CR)	422,940	-0.21% €
OPAP (CR)	4,118.29	-0.50% €	OTE (CR)	345,302	0.39% #

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>409</b>	<b>2,491</b>	<b>7,425</b>
FTSE/Athex Banks	4	4	1,521
FTSE/Athex Large Cap	405	2,487	5,821
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>2,451</b>	<b>51,094</b>	<b>477,311</b>
ADMIE (IPTO) HOLDING S.A. (CR)	78	1,911	27,002
AEGEAN AIRLINES (CR)	100	386	7,090
ALPHA SERVICES HOLD (CR)	493	24,427	170,363
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	8	33	1,224
CC HBC AG (CR)	2	42	281
CENERGY HOLDINGS (CB)	9	42	4,926
ELLAKTOR (CR)	47	224	2,370
ELVALHALCOR (CR)	73	389	5,442
EUROBANK HOLDINGS (CR)	159	4,968	27,715
EYDAP S.A. (CR)	5	9	4,068
FOURLIS (CR)	15	80	1,328
GEK TERNA (CR)	63	248	9,655
HELLENIC EXCHANGES-A.S.E. (CR)	74	516	9,533
HELLENIQ ENERGY (CR)	48	197	7,000
INTRACOM HOLDINGS (CR)	58	418	7,407
INTRAKAT (CR)	25	90	3,668
JUMBO SA (CR)	25	89	594
LAMDA DEVELOPMENT SA (CR)	14	51	6,337
MIG (CR)	3	3	84
MOTOR OIL (CR)	12	55	660
MYTILINEOS (CR)	49	144	3,465
NATIONAL BANK (CR)	236	2,597	18,139
OPAP (CR)	18	183	1,349
OPTIMA BANK (CR)	0	0	65
OTE (CR)	21	81	9,009
P.P.A. S.A. (CR)	2	2	111
PIRAEUS FINANCIAL HOLD (CR)	524	12,758	96,341
PPC (CR)	140	612	29,237
QUEST HOLDINGS (CR)	3	4	112
TERNA ENERGY (CR)	108	307	17,587
TITAN CEMENT (CB)	5	47	344
VIOHALCO SA/NV (CB)	34	181	4,582
<b>Index Options</b>	<b>6</b>	<b>90</b>	<b>862</b>
FTSE/Athex Large Cap	6	90	862
<b>Stock Options</b>	<b>2</b>	<b>15</b>	<b>644</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	10	280
OPAP (CR)	0	0	167
OTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	1	5	114
<b>Total Derivatives Traded</b>	<b>2,868</b>	<b>53,690</b>	<b>486,242</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)	1.65	3.03	P	1.6015	30/01/2024	1.617	1.6155	1.68	1.65	1.658138368@1.65	69030@1.65	---	---	12,569,311	5,084	20,835,374.83	3,880,301.16	1.524	1.68	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.9	-1.67	E	6	30/01/2024	6.05	5.8	6.05	5.9	5.887 800@5.85	1283@5.90	---	---	24,812	166	146,073.40	214,487.82	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.4	-1.76	E	13.64	30/01/2024	13.68	13.4	13.74	13.4	13.602 100@13.38	77@13.56	---	---	14,751	171	200,647.44	651,571.84	12.78	13.98	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.29	0.55	P	7.25	30/01/2024	7.25	7.24	7.33	7.29	7.288 9@7.27	1952@7.29	---	---	127,155	368	926,743.18	1,386,285.94	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.14	-0.84	E	27.37	30/01/2024	27.47	27.13	27.47	27.14	27.302 70@27.10	421@27.14	---	---	21,404	127	584,376.910	1,222,601.81	26.4	27.7	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.787	2.41	P	1.745	30/01/2024	1.745	1.745	1.819	1.787	1.784 38288@1.79	36407@1.79	---	---	5,503,621	3,050	9,819,870.02	6,641,349.36	1.599	1.819	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.41	1.51	P	7.3	30/01/2024	7.3	7.3	7.43	7.41	7.394 146@7.38	9157@7.41	---	---	630,253	1,405	4,660,308.54	2,264,756.72	7.03	7.49	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.74	-1.06	E	3.78	30/01/2024	3.75	3.7	3.79	3.74	3.751 496@3.74	114@3.75	---	---	181,489	582	680,766.47	312,664.00	3.14	3.89	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.945	-1.10	E	5	30/01/2024	5.03	4.89	5.03	4.945	4.939 404@4.93	7157@4.95	---	---	312,222	583	1,542,008.60	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	-0.92	E	26.24	30/01/2024	26.2	25.74	26.6	26	26.121 2655@25.98	1421@26.04	---	---	221,472	1,991	5,785,027.10	3,537,553.73	24.44	27.16	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.98	-0.57	E	7.02	30/01/2024	7.02	6.925	7.07	6.98	7.013 2@6.98	478@6.99	---	---	101,887	519	714,544.28	1,233,622.27	6.735	7.25	35101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.29	0.19	P	5.28	30/01/2024	5.27	5.25	5.35	5.29	5.303 700@5.26	1304@5.29	---	---	27,958	213	148,264.68	567,208.02	5.22	5.71	10101010
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	23.85	1.92	P	23.4	30/01/2024	23.7	23.55	23.85	23.85	23.517 7239@23.80	165@23.85	---	---	156,452	404	3,679,338.10	1,868,062.58	20.9	24	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.684	2.68	P	1.64	30/01/2024	1.64	1.64	1.698	1.684	1.683 4738@1.68	850@1.69	---	---	88,989	181	149,732.77	202,970.45	1.626	1.788	35102045
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.36	0.47	P	6.33	30/01/2024	6.31	6.31	6.43	6.36	6.368 40@6.35	113@6.36	---	---	112,384	426	715,681.55	1,648,446.88	5.28	6.43	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.64	0.24	P	1.636	30/01/2024	1.67	1.64	1.682	1.64	1.655 1500@1.64	1000@1.66	---	---	231,709	499	383,569.08	243,247.29	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.175	1.87	P	2.135	30/01/2024	2.135	2.135	2.21	2.175	2.181 1859@2.18	1702@2.18	17.34	2022	423,876	516	924,398.72	504,600.00	2.12	2.28	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.28	4.07	P	11.8	30/01/2024	11.8	11.72	12.34	12.28	12.151 200@12.22	3047@12.28	---	---	220,304	1,142	2,676,915.84	1,107,251.99	11.08	12.34	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	13.94	1.90	P	13.68	30/01/2024	13.78	13.78	14.06	13.94	13.968 792@13.92	271@13.96	---	---	114,464	747	1,598,797.60	1,441,720.68	12.98	14.48	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	12.24	0.82	P	12.14	30/01/2024	12.23	12.21	12.39	12.24	12.311 1271@12.23	951@12.24	---	---	477,859	1,787	5,883,130.55	4,675,680.00	11.2	12.57	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.03	2.48	P	6.86	30/01/2024	6.832	6.832	7.15	7.03	7.029 55690@7.03	2800@7.03	---	---	3,017,197	4,547	21,208,072.85	6,430,447.53	6.222	7.15	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.32	-1.37	E	4.38	30/01/2024	4.4	4.24	4.57	4.32	4.451 240@4.31	1000@4.42	---	---	108,445	453	482,693.29	48,600.00	3.97	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.39	-0.21	E	2.395	30/01/2024	2.4	2.355	2.435	2.39	2.397 336@2.37	3501@2.39	---	---	422,940	819	1,013,638.82	896,827.39	1.872	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.47	0.41	P	2.46	30/01/2024	2.46	2.445	2.54	2.47	2.487 600@2.46	536@2.47	---	---	152,234	647	378,643.08	860,034.25	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	0.37	P	5.45	30/01/2024	5.42	5.42	5.58	5.47	5.507 1127@5.47	100@5.49	---	---	183,773	328	1,012,037.00	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)	5.75	-0.69	E	5.79	30/01/2024	5.79	5.75	5.82	5.75	5.788 1000@5.73	449@5.78	---	---	21,890	241	126,697.78	612,375.00	5.68	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.158	-2.36	E	1.186	30/01/2024	1.2	1.158	1.2	1.158	1.173 12850@1.16	21000@1.17	---	---	1,120,808	609	1,314,160.16	699,542.73	1.046	1.24	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	25.28	0.32	P	25.2	30/01/2024	24.98	24.98	25.8	25.28	25.497 127@25.28	261@25.30	---	---	124,450	1,016	3,173,097.80	2,800,593.73	23.56	26.08	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	38	---	~	38	30/01/2024	38.4	37.9	38.46	38	38.069 4751@38.00	7000@38.08	---	---	176,805	1,477	6,730,872.04	5,429,864.12	36.52	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.02	-0.50	E	16.1	30/01/2024	16.16	16.02	16.24	16.02	16.099 4288@16.02	2532@16.05	---	---	255,810	870	4,118,288.88	5,928,405.11	15.32	16.36	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	12.85	0.39	P	12.8	30/01/2024	12.8	12.8	13	12.85	12.893 8487@12.84	1797@12.89	---	---	345,302	1,087	4,451,947.02	5,371,325.87	12.78	13.49	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.75	2.80	P	3.648	30/01/2024	3.67	3.67	3.772	3.75	3.736 50@3.74	9470@3.75	---	---	5,835,079	4,471	21,802,632.81	4,688,877.09	3.21	3.772	30101010
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.78	2.57	P	8.56	30/01/2024	8.57	8.5	8.8	8.78	8.738 4536@8.68	1050@8.80	---	---	25,672	262	224,316.48	586,947.94	8.18	8.93	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	15.04	1.14	P	14.87	30/01/2024	14.77	14.68	15.1	15.04	14.914 150@15.00	426@15.05	---	---	176,359	1,737	2,630,211.98	1,776,300.55	14.68	16.45	65101010
73,694,142	3.45	---	---	---	04/10/2023	---	---	OPTIMA BANK (CR)	7.34	0.82	P	7.28	30/01/2024	7.28	7.28	7.36	7.34	7.325 161@7.30	6218@7									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.7	---	6.7	30/01/2024	6.7	6.7	6.7	6.7	6.7	5@6.65	70@6.75	---	---	1,000	29	6,700.00	20,864.76	5.9	7	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.895	-0.78	€	1.91	30/01/2024	1.91	1.89	1.93	1.895	1.907	6657@1.89	648@1.90	---	---	13,180	45	25,137.31	460,796.15	1.86	2.03	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	4.78	P	0.502	30/01/2024	0.518	0.5	0.53	0.53	0.516	100@0.510	500@0.528	---	---	21,090	29	10,874.79	81,611.50	0.428	0.53	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.935	0.52	P	1.925	30/01/2024	1.93	1.93	1.96	1.935	1.941	2000@1.92	1051@1.94	---	---	43,198	93	83,829.96	69,204.49	1.865	1.96	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.387	2.11	P	0.379	30/01/2024	0.376	0.376	0.391	0.387	0.386	1150@0.382	849@0.385	---	---	22,513	35	8,680.15	39,134.91	0.37	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.9	1.28	P	7.8	30/01/2024	7.85	7.85	7.9	7.9	7.888	300@7.90	100@8.00	(-6)-	2022	130	2	1,025.50	6,197.55	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.7	2.94	P	0.68	30/01/2024	0.68	0.68	0.706	0.7	0.697	90@0.690	5087@0.700	---	---	13,910	35	9,695.50	7,337.82	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.2	0.49	P	10.15	30/01/2024	10.2	9.96	10.2	10.2	10.052	125@9.94	70@10.20	---	---	29,164	161	293,153.46	190,539.06	9.84	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.3	0.11	P	9.29	30/01/2024	9.29	9.25	9.34	9.3	9.289	50@9.27	434@9.31	---	---	5,512	57	51,203.54	504,060.00	8.8	9.62	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.06	1.25	P	4.01	30/01/2024	4.065	4.045	4.14	4.06	4.086	1250@4.05	15@4.08	---	---	161,603	390	660,320.23	211,655.69	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.52	-1.06	€	6.59	30/01/2024	6.55	6.47	6.57	6.52	6.519	2686@6.49	22000@6.54	---	---	36,453	157	237,651.18	312,985.56	6.18	6.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.896	0.22	P	0.894	30/01/2024	0.914	0.886	0.918	0.896	0.9	1631@0.886	3800@0.896	---	---	234,338	160	210,938.72	150,410.16	0.76	0.93	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.22	-1.61	€	1.24	30/01/2024	1.25	1.21	1.26	1.22	1.225	15@1.23	1000@1.24	(-6)-	2022	730	11	894.43	5,782.80	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.87	1.77	P	2.82	30/01/2024	2.84	2.82	2.89	2.87	2.849	36@2.84	500@2.88	---	---	12,539	25	35,720.61	49,135.20	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.18	0.95	P	3.15	30/01/2024	3.2	3.1	3.2	3.18	3.132	410@3.11	90@3.18	---	---	8,254	97	25,854.19	14,054.38	3.1	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	-5.24	€	49.6	30/01/2024	44	44	47	47	44.412	2@45.20	19@47.20	1.57	2022	51	4	2,265.00	22,028.90	43.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.615	0.99	P	4.57	30/01/2024	4.57	4.465	4.615	4.615	4.553	1@4.58	302@4.62	---	---	4,677	73	21,295.42	144,528.07	4.42	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.945	0.53	P	0.94	30/01/2024	0.956	0.942	0.956	0.945	0.947	2005@0.941	950@0.945	---	---	20,780	73	19,674.00	130,616.43	0.9291	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.162	0.17	P	1.16	30/01/2024	1.162	1.16	1.17	1.162	1.166	850@1.16	500@1.17	---	---	52,367	108	61,067.05	101,241.76	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFIA SA (CR)	4.05	1.25	P	4	30/01/2024	4.04	4.03	4.12	4.05	4.074	2655@4.03	5350@4.05	---	---	26,507	97	107,998.62	99,575.11	3.96	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.848	-2.53	€	0.87	30/01/2024	0.87	0.826	0.88	0.848	0.851	1000@0.830	17000@0.850	---	---	229,079	312	194,839.61	23,188.66	0.6	0.892	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.6	0.80	P	7.54	30/01/2024	7.54	7.52	7.66	7.6	7.547	50@7.54	100@7.60	---	---	2,834	26	21,387.28	49,069.63	7.22	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.28	---	---	1.28	30/01/2024	1.29	1.28	1.3	1.28	1.29	800@1.28	1800@1.30	---	---	18,959	33	24,449.33	22,003.26	1.115	1.45	50204000
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	4.95	P	1.01	30/01/2024	1.01	1.01	1.08	1.08	1.064	153@1.01	1010@1.06	---	---	130	3	138.30	13,780.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.9	1.75	P	2.85	30/01/2024	2.94	2.87	3	2.9	2.895	60@2.90	1430@2.92	---	---	14,199	40	41,104.59	93,999.67	2.83	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.88	0.58	P	6.84	30/01/2024	6.94	6.8	6.94	6.88	6.851	20@6.72	959@6.88	---	2022	1,339	20	9,173.28	24,608.96	6.42	6.94	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.6	-2.99	€	2.68	30/01/2024	2.68	2.6	2.68	2.6	2.637	370@2.60	50@2.66	---	---	2,730	11	7,199.00	48,906.00	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.83	1.43	P	2.79	30/01/2024	2.86	2.8	2.86	2.83	2.814	1@2.80	95@2.83	---	---	2,279	16	6,413.75	67,881.80	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)	1.8	2.27	P	1.76	30/01/2024	1.79	1.76	1.8	1.8	1.779	289@1.76	1925@1.80	11.13	2022	5,676	20	10,094.94	43,308.00	1.75	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4	6.95	P	3.74	30/01/2024	3.84	3.84	4.17	4	4.037	1000@3.98	1376@4.02	---	---	105,702	274	426,736.39	63,514.99	3.07	4.17	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.381	-1.80	€	0.388	30/01/2024	0.385	0.38	0.392	0.381	0.384	2500@0.375	500@0.381	---	---	24,058	36	9,236.56	13,228.32	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.34	-2.90	€	1.38	30/01/2024	1.39	1.32	1.39	1.34	1.345	101@1.34	3480@1.37	---	---	9,308	25	12,520.49	18,322.09	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.56	2.81	P	2.49	30/01/2024	2.49	2.49	2.57	2.56	2.518	500@2.56	1260@2.57	---	---	19,943	81	50,210.57	47,131.75	2.45	2.78	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	2.00	P	5	30/01/2024	5.1	5.1	5.1	5.1	5.1	50@4.82	1617@5.10	20.10	2022	5	1	25.50	16,868.25	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.45	2.08	P	2.4	30/01/2024	2.42	2.38	2.45	2.45	2.423	80@2.38	43@2.45	---	---	2,836	28	6,871.10	58,378.92	2.34	2.55	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.25	---	---	14.25	30/01/2024	14.1	14.1	14.5	14.25	14.28	228@14										

## Daily Official List

Year: 145 Trading Day No: 22

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 31 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	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.16	-0.43	€ 1.165	30/01/2024	1.17	1.15	1.175	1.16	1.166	60@1.15	16@1.16	---	---	10,199	38	11,893.69	17,496.84	1.14	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.449	-1.32	€ 0.455	30/01/2024	0.458	0.44	0.458	0.449	0.449	500@0.446	2720@0.450	---	---	213,357	175	95,743.88	51,329.86	0.439	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.415	-1.74	€ 1.44	30/01/2024	1.445	1.4	1.445	1.415	1.417	265@1.40	95@1.42	9.06	2022	5,635	19	7,982.48	11,639.98	1.29	1.515	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.382	---	€ 0.382	30/01/2024	---	---	---	---	---	3000@0.340	1081@0.382	---	---	---	---	---	13,645.62	0.33	0.386	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.362	3.43	€ 0.35	30/01/2024	0.35	0.35	0.379	0.362	0.363	4700@0.360	2000@0.364	---	---	53,009	49	19,237.26	13,645.62	0.33	0.39	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.94	-1.59	€ 5.02	30/01/2024	5	4.84	5	4.94	4.949	1080@4.92	60@4.94	---	2022	16,200	110	80,173.34	91,725.49	4.84	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.33	2.31	€ 1.3	30/01/2024	1.33	1.32	1.38	1.33	1.342	217@1.33	100@1.34	22.96	2022	16,165	47	21,698.33	11,205.12	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.625	-1.52	€ 1.65	30/01/2024	1.7	1.6	1.705	1.625	1.652	50@1.60	400@1.63	3.09	2022	25,206	95	41,631.09	32,181.72	1.6	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.55	-1.90	€ 1.58	30/01/2024	1.605	1.525	1.605	1.55	1.553	780@1.54	1330@1.56	---	---	60,832	135	94,460.10	62,339.79	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.27	1.60	€ 1.25	30/01/2024	1.27	1.24	1.34	1.27	1.296	1550@1.24	723@1.27	---	---	54,434	119	70,533.58	14,617.83	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.642	-4.18	€ 0.67	30/01/2024	0.678	0.64	0.68	0.642	0.659	30@0.642	1750@0.654	5.64	2022	46,135	84	30,407.82	13,626.03	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)	9.86	0.41	€ 9.82	30/01/2024	9.86	9.82	9.9	9.9	9.86	100@9.82	100@9.88	-(6)-	2022	14,258	79	140,582.30	326,022.24	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.065	0.95	€ 1.055	30/01/2024	1.06	1.05	1.075	1.05	1.067	250@1.06	300@1.07	---	---	7,942	35	8,477.60	8,088.85	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.705	7.63	€ 0.655	30/01/2024	0.675	0.675	0.79	0.705	0.722	72@0.705	2000@0.740	---	---	19,926	87	14,391.72	4,371.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.945	-9.13	€ 1.04	30/01/2024	0.945	0.945	0.945	0.945	0.945	207@0.965	10@0.995	---	---	10	1	9.45	5,612.61	0.945	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.06	-1.85	€ 1.08	30/01/2024	1.08	1.06	1.11	1.06	1.073	376@1.06	300@1.10	---	---	3,258	20	3,497.26	10,408.53	1	1.16	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.03	1.34	€ 2.99	30/01/2024	2.99	2.97	3.05	3.03	3.003	1@3.01	1998@3.05	---	---	30,303	79	90,995.54	91,354.50	2.95	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLÉ KEDROS (CR)	3.33	0.60	€ 3.31	30/01/2024	3.31	3.31	3.33	3.33	3.317	1200@3.27	800@3.33	---	---	6,519	28	21,625.69	143,856.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.288	---	€ 0.288	30/01/2024	---	---	---	---	---	2000@0.260	1200@0.374	---	2022	---	---	---	2,952.30	0.288	0.4	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	2.5	2.04	€ 24.5	30/01/2024	24.7	24.4	25	25	24.681	1090@24.50	1348@25.00	11.82	2022	9,879	153	243,822.50	625,000.00	23	25	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.475	-1.01	€ 1.49	30/01/2024	1.5	1.405	1.51	1.475	1.473	205@1.45	2301@1.48	---	---	9,696	32	14,285.49	7,332.91	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	-0.87	€ 2.3	30/01/2024	2.3	2.27	2.3	2.28	2.285	3000@2.25	1271@2.28	20.59	2022	2,894	27	6,611.49	61,784.79	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	---	€ 9.48	30/01/2024	9.5	9.44	9.5	9.48	9.472	120@9.40	500@9.46	---	---	7,370	38	69,810.40	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)	4.37	-1.91	€ 4.455	30/01/2024	4.4	4.36	4.54	4.37	4.459	73@4.37	353@4.37	---	---	12,132	154	54,096.35	191,150.15	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.89	3.28	€ 1.83	30/01/2024	1.86	1.845	1.89	1.89	1.86	5@1.88	186@1.89	---	---	5,895	43	10,967.12	41,414.81	1.775	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.15	---	€ 2.15	30/01/2024	2.18	2.1	2.18	2.15	2.134	48@2.11	1279@2.15	---	---	5,155	39	10,998.22	29,201.78	2.09	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.89	-0.34	€ 2.9	30/01/2024	2.9	2.87	2.98	2.89	2.925	6@2.87	2180@2.90	---	---	38,733	132	113,290.16	117,603.78	2.63	2.98	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.775	1.43	€ 1.75	30/01/2024	1.78	1.74	1.8	1.775	1.767	50@1.74	510@1.76	31.09	2022	1,479	46	2,613.34	5,410.20	1.7	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.421	6.58	€ 0.395	30/01/2024	0.395	0.395	0.437	0.421	0.413	2000@0.416	250@0.434	---	2022	42,310	43	17,460.73	4,295.71	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.83	5.06	€ 0.79	30/01/2024	0.74	0.74	0.83	0.83	0.76	50@0.750	1198@0.830	---	2022	185	4	140.65	6,922.82	0.62	0.92	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)	10	---	€ 10	30/01/2024	10.05	9.92	10.15	10	10.02	120@10.00	995@10.15	---	---	757	18	7,584.99	140,000.00	8.28	10.6	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.05	0.46	€ 11	30/01/2024	11.2	11	11.25	11	11.123	420@11.00	89@11.20	---	---	283	19	3,147.90	552,656.66	10.9	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	€ 8	30/01/2024	---	---	---	---	---	400@7.90	1695@8.00	---	---	---	---	---	94,953.79	7.55	8.15	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.6	---	€ 6.6	30/01/2024	6.6	6.55	6.75	6.6	6.641	1000@6.50	1490@6.65	12.59	2022	16,110	109	106,980.75	69,300.00	6.3	6.8	35102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.86	---	€ 3.86	30/01/2024	---	---	---	---	---	100@3.92	80@3.90	12.80	2022	---	---	---	40,530.00	3.62	3.94	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.46	5.58	€ 2.33	30/01/2024	2.3	2.26	2.46	2.46	2.326	300@2.33	75@2.46	---	---	3,988	14	9,277.54	14			

## Daily Official List

Year: 145 Trading Day No: 22

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 31 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	30/01/2024	---	---	---	---	2000@0.306	312@0.346	---	---	---	---	---	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)	2.36	---	2.36	30/01/2024	---	---	---	---	150@2.28	830@2.36	---	---	---	---	---	14,927.00	2.26	2.7	50205010		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	3.5	30/01/2024	---	---	---	---	---	100@3.80	---	---	---	---	---	52,500.00	3.4	3.5	50203015		
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.85	1.09	P	1.83	30/01/2024	1.845	1.8	1.87	1.85	1.85	7285@1.85	71@1.87	---	---	16,495	40	30,507.98	160,461.56	1.76	1.885	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	332	---	332	30/01/2024	336	330	336	332	332.8	4@332.00	7@336.00	---	---	5	4	1,664.00	916,320.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	2.02	30/01/2024	---	---	---	---	62@2.00	88@2.10	14.92	2022	---	---	---	---	13,534.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	---	1.82	30/01/2024	---	---	---	---	100@1.75	400@1.82	---	---	---	---	---	---	32,791.80	1.75	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.6	-1.33	E	30	30/01/2024	29.6	29.6	29.6	29.6	300@29.40	350@29.60	---	---	100	1	2,960.00	632,374.40	29.2	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.745	---	0.745	30/01/2024	0.76	0.76	0.76	0.76	0.76	300@0.710	1870@0.760	---	---	130	1	98.80	23,980.10	0.67	0.79	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	30/01/2024	---	---	---	---	1000@0.274	500@0.290	---	2022	---	---	---	---	2,952.30	0.272	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.88	-0.69	E	2.9	30/01/2024	2.88	2.86	2.88	2.86	2.879	15@2.84	10@2.94	---	---	1,266	9	3,644.44	18,259.20	2.86	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22	---	22	30/01/2024	21.9	21.8	22	22	21.884	59@22.00	100@22.20	---	---	181	6	3,961.00	221,760.00	21.7	23.5	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	-1.30	E	15.4	30/01/2024	15.2	15.2	15.2	15.2	508@15.20	229@15.50	---	---	192	2	2,918.40	416,163.84	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	30/01/2024	7.35	7.35	7.35	7.35	7.35	82@7.35	200@7.45	---	---	224	3	1,646.40	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	30/01/2024	---	---	---	---	100@0.965	1000@1.16	---	---	---	---	---	---	4,474.15	1.04	1.07	45102020	

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.62	0.66	P	33.4	30/01/2024	33.44	33.43	33.91	33.62	33.64	9@33.10	40@34.00	---	---	40,141	69	1,350,339.20	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.386	-9.81	E	0.428	30/01/2024	0.44	0.386	0.44	0.386	0.419	---	30791@0.386	---	---	490,985	150	205,509.61	34,384.34	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.045	9.76	P	0.041	30/01/2024	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	0.045	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	30/01/2024	---	---	---	---	---	697@0.178	3291@0.197	---	---	---	---	---	---	2,598.75	0.178	0.2	40202010	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.234	9.35	P	0.214	30/01/2024	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.242	---	0.242	30/01/2024	0.246	0.246	0.246	0.246	0.246	1000@0.218	3391@0.246	---	2022	190	2	46.74	13,226.41	0.23	0.262	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.121	---	0.121	30/01/2024	---	---	---	---	---	14000@0.110	22493@0.133	---	---	---	---	---	---	6,262.28	0.108	0.134	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	9.44	P	0.466	30/01/2024	0.5	0.5	0.51	0.51	0.508	2780@0.510	---	---	---	2,570	6	1,305.20	8,079.62	0.46	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	5.71	P	0.35	30/01/2024	0.37	0.37	0.37	0.37	0.37	4444@0.330	5179@0.370	---	---	5,350	7	1,979.50	8,998.12	0.316	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.194	---	0.194	30/01/2024	---	---	---	---	---	2000@0.177	1117@0.210	---	---	---	---	---	---	5,517.02	0.175	0.21	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.15	-9.49	E	7.9	30/01/2024	7.15	7.15	7.15	7.15	7.15	---	30@7.40	54.76	2022	745	15	5,326.75	7,228.65	7	7.9	55101020	

## Suspension Status

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

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CB)	100,000	23.40	2,340,000.00	10:33:03	20
EUROBANK HOLDINGS (CR)	283,348	1.75	494,867.28	10:37:44	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	5.50	550,000.00	10:41:52	20
PIRAEUS FINANCIAL HOLD (CR)	369,000	3.75	1,383,750.00	11:19:24	20
ALPHA SERVICES HOLD (CR)	222,674	1.66	370,084.19	11:31:00	20
PIRAEUS FINANCIAL HOLD (CR)	277,000	3.72	1,030,440.00	12:25:18	20
JUMBO SA (CR)	14,382	26.16	376,233.12	13:00:37	20
ALPHA SERVICES HOLD (CR)	250,000	1.65	412,750.00	13:43:34	20
ALPHA SERVICES HOLD (CR)	450,000	1.68	754,425.00	14:39:53	20
OTE (CR)	50,000	12.94	647,000.00	15:31:47	20
ALPHA SERVICES HOLD (CR)	250,000	1.66	416,000.00	15:32:32	20
OPAP (CR)	40,509	16.15	654,220.35	16:58:19	20
JUMBO SA (CR)	21,371	26.32	562,484.72	16:59:14	20
ALPHA SERVICES HOLD (CR)	250,000	1.65	412,875.00	17:02:57	20
TITAN CEMENT (CB)	7,700	23.75	182,875.00	17:11:31	20
MYTILINEOS (CR)	8,000	38.00	304,000.00	17:12:04	20
ALPHA SERVICES HOLD (CR)	250,000	1.66	414,250.00	17:13:37	20
ALPHA SERVICES HOLD (CR)	400,000	1.65	660,000.00	17:18:34	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	31/01/2024	5,000	924,675	---	---	924,675	30,725,290.00	33.2282	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)	5.0250	4.4430	95.6000	95.6000	95.6000	95.5840	30/01/2024	2,000	1,922.05	95.6000	B	31/01/2024	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)	1.0389	4.8080	92.0000	94.0000	94.0000	94.0000	30/01/2024	90,000	84,390.49	93.1100	B	31/01/2024	92.0000	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)	5.7167	4.1930	92.2000	92.2500	92.2000	92.5000	30/01/2024	35,000	32,485.58	92.2000	B	31/01/2024	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)	6.8611	3.9820	91.5302	91.8500	91.7138	91.7070	30/01/2024	29,000	26,795.98	91.6000	B	31/01/2024	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)	14.3403	3.8150	96.9999	96.9999	96.9999	97.0000	30/01/2024	1,000	984.34	95.0000	B	31/01/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.7417	4.5580	99.0000	99.3800	99.1327	98.7500	30/01/2024	75,000	74,555.13	99.1000	B	31/01/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.8556	4.8680	96.5000	96.6000	96.5091	96.2000	30/01/2024	11,000	10,625.41	96.2001	B	31/01/2024	95.8017	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.3000	3.5810	98.6500	98.8000	98.7667	98.8000	30/01/2024	9,000	9,017.70	97.8000	B	31/01/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.3667	4.4580	94.0000	94.3000	94.1909	93.9100	30/01/2024	11,000	10,442.03	94.1000	B	31/01/2024	92.5000	95.4200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.2917	4.6290	93.0000	93.4500	93.0000	93.0000	30/01/2024	70,000	65,460.42	92.7000	B	31/01/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	1.1806	4.2940	99.3000	99.9500	99.8000	99.3000	30/01/2024	31,000	30,974.59	99.3100	B	31/01/2024	98.0211	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.6611	4.7420	98.5000	99.0000	99.0000	98.8030	30/01/2024	214,000	211,771.99	98.5002	B	31/01/2024	98.5633	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	0.7028	4.8380	89.5000	90.1500	89.5000	89.9500	30/01/2024	7,000	6,301.42	89.5000	B	31/01/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.5083	4.7740	94.1000	94.1000	94.1000	94.1000	30/01/2024	18,000	17,073.15	94.1000	B	31/01/2024	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)	5.3083	4.4050	91.1000	91.9996	91.2000	91.0000	30/01/2024	43,000	39,432.25	89.9100	B	31/01/2024	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)	4.2694	4.5850	91.1000	91.2500	91.1682	91.0000	30/01/2024	22,000	20,150.93	90.7001	B	31/01/2024	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)	3.1944	5.1200	87.4000	87.9500	87.8734	87.2700	30/01/2024	38,000	33,513.29	87.4000	B	31/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	0.6222	5.1870	92.9759	92.9759	92.9759	92.9700	29/01/2024	27,000	25,120.29	93.0000	B	31/01/2024	90.9974	94.9989

## 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	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	2.5556	4.0240	99.2700	99.5800	99.4000	99.3130	30/01/2024	118,000	117,610.09	99.4000	B	31/01/2024	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)	13.2764	3.9140	99.0000	99.0000	99.0000	98.7050	29/01/2024	20,000	20,065.53	98.8500	B	31/01/2024	98.7050	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.4861	4.7200	---	---	---	102.9900	30/01/2024	---	---	101.8500	B	31/01/2024	100.6502	103.0000

## 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	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(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 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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
<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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPASA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NAFPAKTOS TEXTILE (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OPTIMA BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
<b>ORILINA PROPERTIES REIC (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,357.61	3,293.03	3,326.15	1.01%	February 2024	3,315.00	3,373.00	3,315.00	3,326.00	3,326.00	---	---	---	3,373.00	---	359	2,057	5,721
				March 2024	3,321.50	3,375.00	3,321.50	3,341.75	3,341.75	---	---	---	3,375.00	---	46	430	100
				April 2024	---	---	---	---	3,307.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,319.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,335.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,352.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,196.20	1,151.86	1,182.15	2.63%	March 2024	1,177.00	1,195.00	1,177.00	1,191.50	1,191.50	---	---	---	1,195.00	---	4	4	1,521
				June 2024	---	---	---	---	1,161.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,166.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,172.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,425.64	5,297.97	5,365.44	1.27%	February 2024	---	---	---	---	5,281.00	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,299.50	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,321.50	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,329.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,340.00	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,348.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,366.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,393.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.21	2.135	2.175	1.87%	March 2024	2.19	2.22	2.17	2.18	2.18	---	---	---	2.35	---	78	1,911	26,653
				June 2024	---	---	---	---	2.17	---	---	---	2.26	---	---	---	349
				September 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.34	11.72	12.28	4.07%	March 2024	12.00	12.39	11.98	12.25	12.25	---	---	---	12.39	---	100	386	7,090
				June 2024	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.01	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.6155	1.65	3.03%	March 2024	1.63	1.69	1.63	1.66	1.66	---	---	---	1.69	---	493	24,427	170,363
				June 2024	---	---	---	---	1.57	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.4	13.4	-1.76%	March 2024	---	---	---	---	13.49	---	---	---	13.85	---	---	---	223
				June 2024	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.89	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.682	1.64	1.64	0.24%	March 2024	1.70	1.70	1.66	1.66	1.66	---	---	---	1.96	---	8	33	1,224
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.47	27.13	27.14	-0.84%	March 2024	27.28	27.28	27.28	27.28	27.28	---	---	---	27.63	---	2	42	281
				June 2024	---	---	---	---	27.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.86	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.24	7.29	0.55%	March 2024	7.33	7.37	7.31	7.31	7.31	---	---	---	7.60	---	9	42	4,926
				June 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---

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)													
2.54	2.445	2.47	0.41%	March 2024	2.48	2.55	2.48	2.48	2.48	---	---	---	2.79	---	47	224	2,370
				June 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.435	2.355	2.39	-0.21%	March 2024	2.42	2.44	2.36	2.40	2.40	---	---	---	2.44	---	73	389	5,442
				June 2024	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.44	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.819	1.745	1.787	2.41%	March 2024	1.76	1.83	1.76	1.79	1.79	---	---	---	1.83	---	159	4,968	27,715
				June 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.75	5.75	-0.69%	March 2024	5.82	5.84	5.82	5.82	5.82	---	---	---	6.35	---	5	9	4,068
				June 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.045	4.06	1.25%	March 2024	4.11	4.18	4.10	4.10	4.10	---	---	---	4.46	---	15	80	1,328
				June 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.06	13.78	13.94	1.90%	March 2024	13.96	14.17	13.94	14.00	14.00	---	---	---	14.50	---	63	248	9,655
				June 2024	---	---	---	---	13.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.93	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.42	5.47	0.37%	March 2024	5.54	5.61	5.50	5.50	5.50	---	---	---	5.72	---	74	516	9,533
				June 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---

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)																	
7.43	7.3	7.41	1.51%	March 2024	7.43	7.47	7.38	7.40	7.40	---	---	---	7.88	---	48	197	7,000
---	---	---	---	June 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.43	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.79	3.7	3.74	-1.06%	March 2024	3.80	3.82	3.75	3.78	3.78	---	---	---	3.93	---	58	418	7,407
---	---	---	---	June 2024	---	---	---	---	3.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.03	4.89	4.945	-1.10%	March 2024	4.98	4.98	4.80	4.81	4.81	---	---	---	5.08	---	25	90	3,668
---	---	---	---	June 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.6	25.74	26	-0.92%	March 2024	26.57	26.57	25.95	25.95	25.95	---	---	---	27.14	---	25	89	594
---	---	---	---	June 2024	---	---	---	---	26.45	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.58	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.71	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.07	6.925	6.98	-0.57%	March 2024	7.13	7.13	7.01	7.01	7.01	---	---	---	7.30	---	14	51	6,337
---	---	---	---	June 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.615	4.465	4.615	0.99%	March 2024	4.61	4.63	4.61	4.63	4.63	---	---	---	5.30	---	3	3	84
---	---	---	---	June 2024	---	---	---	---	4.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.63	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.65	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.8	24.98	25.28	0.32%	March 2024	25.94	26.00	25.60	25.60	25.60	---	---	---	26.14	---	12	55	660
---	---	---	---	June 2024	---	---	---	---	25.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	25.66	---	---	---	---	---	---	---	---

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)													
38.46	37.9	38	0.00%	March 2024	38.58	38.68	38.15	38.19	38.19	---	---	---	39.80	---	49	144	3,465
				June 2024	---	---	---	---	38.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.69	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.15	6.832	7.03	2.48%	March 2024	6.92	7.17	6.90	7.07	7.07	---	---	---	7.17	---	236	2,597	18,139
				June 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.24	16.02	16.02	-0.50%	March 2024	16.22	16.26	16.10	16.10	16.10	---	---	---	16.42	---	18	183	1,349
				June 2024	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.39	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.28	7.34	0.82%	March 2024	---	---	---	---	7.17	---	---	---	7.78	---	---	---	65
				June 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13	12.8	12.85	0.39%	March 2024	13.00	13.04	12.90	12.90	12.90	---	---	---	13.69	---	21	81	9,009
				June 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.03	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25	24.4	25	2.04%	March 2024	24.55	24.55	24.55	24.55	24.55	---	---	---	24.96	---	2	2	111
				June 2024	---	---	---	---	24.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.94	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.772	3.67	3.75	2.80%	March 2024	3.68	3.78	3.68	3.76	3.76	---	---	---	3.78	---	524	12,758	95,239
				June 2024	---	---	---	---	3.72	---	---	---	3.74	---	---	---	1,102
				September 2024	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.71	---	---	---	---	---	---	---	---

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)													
12.39	12.21	12.24	0.82%	March 2024	12.37	12.45	12.27	12.30	12.30	---	---	---	12.66	---	140	612	29,237
				June 2024	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.36	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.25	5.29	0.19%	March 2024	5.38	5.38	5.34	5.34	5.34	---	---	---	5.70	---	3	4	112
				June 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.68	15.04	1.14%	March 2024	14.90	15.17	14.81	15.05	15.05	---	---	---	16.55	---	108	307	17,587
				June 2024	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.14	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.85	23.55	23.85	1.92%	March 2024	23.65	23.70	23.65	23.70	23.70	---	---	---	23.70	---	5	47	344
				June 2024	---	---	---	---	23.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.82	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.43	6.31	6.36	0.47%	March 2024	6.43	6.43	6.32	6.36	6.36	---	---	---	6.43	---	34	181	4,582
				June 2024	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.44	---	---	---	---	---	---	---	---

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		Exercise Price							
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
2,200	-	-	-	-	-	-	0.00	0.00	0.00	-	1,107.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200							
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,058.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250							
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,008.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300							
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	958.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350							
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	908.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400							
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	858.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450							
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500							
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	758.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550							
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	708.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600							
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,650							
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	2,700							
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	2,750							
2,800	0.00	0.00	0.00	-	505.00	-	0.00	0.00	0.00	-	509.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	2,800						
2,850	0.00	0.00	0.00	-	455.00	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	2,850						
2,900	0.00	0.00	0.00	-	405.00	-	0.00	0.00	0.00	-	411.00	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	2,900						
2,950	0.00	0.00	0.00	-	355.00	-	0.00	0.00	0.00	-	363.00	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	2,950						
3,000	0.00	0.00	0.00	-	306.00	-	0.00	0.00	0.00	-	317.00	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	3,000						
3,050	0.00	0.00	0.00	-	257.00	-	80	0.00	0.00	0.00	-	272.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	28	0.00	0.00	0.00	-	12.25	-	-	-	-	3,050						
3,100	0.00	0.00	0.00	-	209.00	-	41	0.00	0.00	0.00	-	229.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	4	0.00	0.00	0.00	-	19.50	-	-	-	-	3,100						
3,150	0.00	0.00	0.00	-	164.00	-	61	0.00	0.00	0.00	-	190.00	-	-	-	-	0.00	0.00	0.00	-	8.60	-	64	0.00	0.00	0.00	-	30.00	-	-	-	-	3,150						
3,200	0.00	0.00	0.00	-	123.00	-	41	0.00	0.00	0.00	-	154.00	-	20	-	-	0.00	0.00	0.00	-	17.50	-	172	0.00	0.00	0.00	-	44.00	-	20	-	-	3,200						
3,250	0.00	0.00	0.00	-	87.00	-	3	146.00	146.00	146.00	146.00	146.00	20	20	-	23.00	0.00	19.00	19.00	19.00	22	34	0.00	0.00	0.00	-	62.00	-	21	-	-	3,250							
3,300	0.00	0.00	0.00	-	58.50	-	3	114.00	114.00	114.00	114.00	114.00	40	-	-	0.00	0.00	0.00	-	53.00	-	60	0.00	0.00	0.00	-	84.50	-	60	-	-	3,300							
3,350	0.00	0.00	0.00	-	36.50	-	70	0.00	0.00	0.00	-	72.00	-	20	-	55.00	0.00	55.00	55.00	55.00	8	20	0.00	0.00	0.00	-	112.00	-	20	-	-	3,350							
3,400	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	53.00	-	-	-	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	18.50	-	-	-	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	3,550							
Totals:						0																																	
Number of Trades:						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		0.802	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.008	
0.850					-	-	0.000	0.000	0.000		0.752	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900					-	-	0.000	0.000	0.000		0.702	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009	
0.950					-	-	0.000	0.000	0.000		0.652	-	-			-	-	0.000	0.000	0.000		0.003	-	-							0.010	
1.000	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.602	-	-		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		0.501	-	-	0.000	0.000	0.000		0.503	-	-		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		0.401	-	-	0.000	0.000	0.000		0.403	-	-		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		0.302	-	-	0.000	0.000	0.000		0.305	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.010	-	-		0.014
1.500	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.030	-	-		0.015
1.600	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.071	-	-		0.016
1.700	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.133	-	-		0.017
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.212	-	-		0.018
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.303	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.400	-	-		0.000	0.000	0.000		0.400	-	-		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		0.600	-	-		0.000	0.000	0.000		0.600	-	-		0.022
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.800	-	-							0.024	
Totals:					0	0						0	0			0	0						0	0						0	0	
Number of Trades:					0							0	0			0.00							0						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	
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		3.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.032	
3.400					-	-	0.000	0.000	0.000		3.47	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600					-	-	0.000	0.000	0.000		3.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036	
3.800					-	-	0.000	0.000	0.000		3.07	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.038	
4.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.06	-	-	0.000	0.000	0.000		2.07	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.052
5.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	10			0.000	0.000	0.000		0.011	-	-	0.056
6.000	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.005	-	3			0.000	0.000	0.000		0.045	-	-	0.060
6.400	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.128	-	-	0.064
6.800	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.360	-	2			0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.284	-	-	0.068
7.200	0.000	0.000	0.000		0.074	-	-	0.196	0.196	0.196	0.196	0.196	10	35			0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.518	-	-	0.072
7.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.817	-	-	0.076
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		1.17	-	-	0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		1.55	-	-	0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		1.94	-	-	0.088
Totals:					0	0						10	37		0	0						0	13					0	230		0	0	
Number of Trades:					0							1		0									0.00					0			0		

OPAP (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	
9.600	0.000	0.000	0.000	6.51	-	-	0.000	0.000	0.000	6.52	-	-				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	6.11	-	-	0.000	0.000	0.000	6.12	-	-				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	5.11	-	-	0.000	0.000	0.000	5.13	-	-				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	4.11	-	-	0.000	0.000	0.000	4.13	-	-				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	3.11	-	-	0.000	0.000	0.000	3.13	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.130
14.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.018	-	-				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	0.019	-	-				0.000	0.000	0.000	0.123	-	-				0.150
16.000	0.000	0.000	0.000	0.359	-	167	0.000	0.000	0.000	0.590	-	-				0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.453	-	-				0.160
17.000	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.935	-	-				0.000	0.000	0.000	1.08	-	-				0.170
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	1.93	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	2.90	-	-				0.000	0.000	0.000	2.90	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.90	-	-				0.000	0.000	0.000	3.90	-	-				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	5.90	-	-				0.000	0.000	0.000	5.90	-	-				0.220
24.000							0.000	0.000	0.000	0.001	-	-																						0.240
Totals:						0	167					0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0						0		0									0.00							0		0		



OTE (CR)

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

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			
9.200	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.62	-	-				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	3.21	-	-	0.000	0.000	0.000	3.22	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.016	-	-			0.110	
12.000	0.000	0.000	0.000	0.843	-	-	0.000	0.000	0.000	0.969	-	-				0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.139	-	-			0.120	
13.000	0.000	0.000	0.000	0.181	-	17	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.370	-	10				0.000	0.000	0.000	0.542	-	-			0.130	
14.000	0.000	0.000	0.000	0.012	-	6	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	1.27	-	-			0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	2.20	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.20	-	-				0.000	0.000	0.000	3.20	-	-			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	4.20	-	-				0.000	0.000	0.000	4.20	-	-			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	5.20	-	-				0.000	0.000	0.000	5.20	-	-			0.180	
19.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.20	-	-			0.190
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.20	-	-			0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	9.20	-	-			0.220
Totals:					0	23					0	0	0	0	0						0	10						0	0	0	0	0		
Number of Trades:					0						0	0	0								0.00						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		2.35	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013	
1.400					-	-	0.000	0.000	0.000		2.25	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014	
1.500					-	-	0.000	0.000	0.000		2.15	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015	
1.600					-	-	0.000	0.000	0.000		2.05	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016	
1.700					-	-	0.000	0.000	0.000		1.95	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.017	
1.800					-	-	0.000	0.000	0.000		1.85	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		1.75	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022
2.400	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		0.002	-	-	0.024
2.600	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		0.001	-	-	0.026
2.800	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.028
3.000	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.010	-	-	0.030
3.200	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.030	-	-	0.032
3.400	0.000	0.000	0.000		0.277	-	10	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.074	-	-	0.034
3.600	0.000	0.000	0.000		0.137	-	10	0.000	0.000	0.000		0.211	-	30			0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.152	-	-	0.036
3.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.264	-	-	0.038
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.408	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.759	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		1.15	-	-	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		1.55	-	-			0.000	0.000	0.000		1.55	-	-	0.052
Totals:					0	20						0	30	0	0						0	0						0	0	0	0	0	
Number of Trades:					0						0						0						0						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		6.55	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.056
6.000						-	-	0.000	0.000	0.000		6.15	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.060
6.400						-	-	0.000	0.000	0.000		5.76	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.064
6.800						-	-	0.000	0.000	0.000		5.36	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.068
7.200						-	-	0.000	0.000	0.000		4.96	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.072
7.600						-	-	0.000	0.000	0.000		4.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.076
8.000	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.16	-	-			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		3.75	-	-	0.000	0.000	0.000		3.76	-	-			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		3.35	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.088		
9.200	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.092		
9.600	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.096		
10.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	15			0.000	0.000	0.000		0.015	-	-	0.100		
11.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.115	-	-	0.110		
12.000	0.000	0.000	0.000		0.421	-	30	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.270	-	16			0.320	0.320	0.320	0.320	0.320	5	5	0.120		
13.000	0.000	0.000	0.000		0.080	-	20	0.000	0.000	0.000		0.222	-	8			0.000	0.000	0.000		0.930	-	20			0.000	0.000	0.000		1.06	-	-	0.130		
14.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		1.90	-	-	0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		2.86	-	-	0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		3.86	-	-	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		4.86	-	-			0.000	0.000	0.000		4.86	-	-	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		5.86	-	-			0.000	0.000	0.000		5.86	-	-	0.180		
Totals:						0	50							0	8	0	0							0	51							5	5	0	0
Number of Trades:						0								0	0	0								0.00								1	0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	155,244	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	808	---	---	---	---	---	57,294,735	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	109,018	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	2,232	---	---	---	---	---	5,000	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	118,219	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	34,250,349	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	266,268	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	6,303,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	49,000	10.00%	54,277	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	162,399	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	259,417	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	210,665	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	417,122	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	404,109	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	155,660	
ETEBOR	NATIONAL BANK (CR)	3,016	---	---	---	---	---	15,369,953	
OPAPBOR	OPAP (CR)	3,604	---	---	---	---	---	1,612,827	
OPTIMABOR	OPTIMA BANK (CR)	3,900	---	---	---	---	---	11,005	
HTOBOR	OTE (CR)	10,750	---	---	---	---	---	1,558,131	
PPABOR	P.P.A. S.A. (CR)	1,500	---	---	---	---	---	68,311	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	906,151	
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	---	---	---	---	---	40,133	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	277,189	
TITCBOR	TITAN CEMENT (CB)	7,900	---	---	---	---	---	233,665	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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