

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 1 February, 2024
Year: 145 Trading Day No: 23



ATHEXGROUP
Athens Exchange Group

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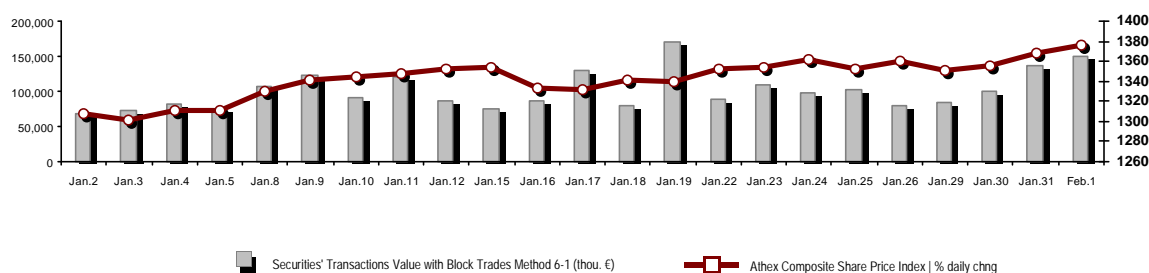
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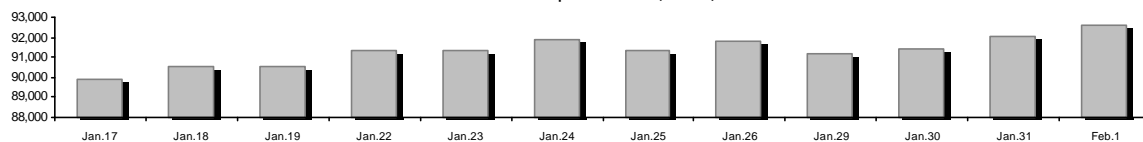
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

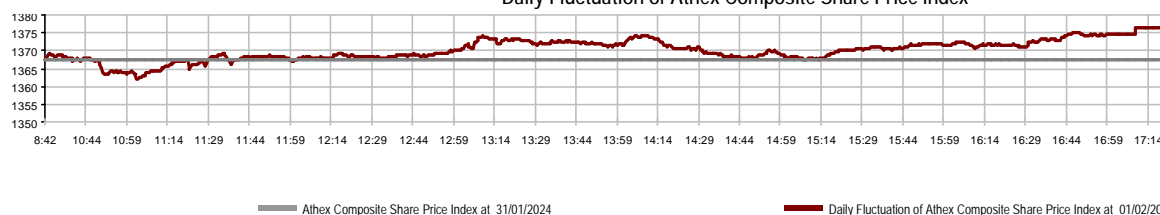


Athex Capitalisation (mill. €) **:	92,595.95		Derivatives Total Open Interest	488,093
Daily change: mill. € %	538.29	0.58%	in Index Futures % daily chng	7,607 2.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,662.04	12.78%	in Stock Futures % daily chng	478,925 0.34%
Athex Composite Share Price Index % daily chng	1,376.62	0.67%	in Index Options % daily chng	912 5.80%
Athex Composite Share Price Index Capitalisation (mill. €)	84,183.45		in Stock Options % daily chng	649 0.78%
Daily change (mill. €)	529.31			
Securities' Transactions Value with Block Trades Method 6-1 (t	149,197.90		Derivatives Contracts Volume:	38,550
Daily change: %	12,265.85	8.96%	Daily change: pieces %	-15,140 -28.20%
YtD Avg Trans. Value: thou. € % chng prev year Avg	100,579.46	-8.20%	YtD Avg Derivatives Contracts % chng prev year Avg	21,936 -50.10%
Blocks Transactions Value of Method 6-1 (thou. €)	31,324.10		Derivatives Trades Number:	2,081
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-787 -27.44%
Bonds Transactions Value (thou.€)	1,425.35		YtD Avg Trades number % chng prev year Avg	1,748 -25.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	38,112.13		Lending Total Open Interest	68,938
Daily change: thou. pieces %	2,014.47	5.58%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	23,984.37	-28.66%	Lending Volume (Multilateral/Bilateral)	3,645
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,555.29		Daily change: pieces %	-45,355
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,645
Bonds Transactions Volume	1,553,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	45,598		Lending Trades Number:	1
Daily change: number %	1,415	3.20%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	36,806	1.61%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	38		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	202			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/02/2024	31/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,376.62 #	1,367.41	9.21	0.67%	1,362.14	1,376.62	1,293.14	1,378.10	6.46% #
Athex Composite Index Total Return Index	2,510.05 #	2,493.27	16.78	0.67%	2,483.66	2,510.05	2,355.44	2,512.76	6.56% #
Athex ESG Index	1,578.92 #	1,564.15	14.77	0.94%	1,559.27	1,578.92	1,471.77	1,578.92	7.28% #
ATHEX Alternative Market Price Index	12,373.66 €	12,462.35	-88.69	-0.71%	12,222.57	12,579.33	9,352.11	13,526.97	32.31% #
FTSE/Athex Large Cap	3,358.20 #	3,326.15	32.05	0.96%	3,315.90	3,358.20	3,122.79	3,358.20	7.54% #
FTSE/Athex Mid Cap Index	2,326.12 #	2,309.73	16.39	0.71%	2,299.58	2,326.12	2,212.15	2,349.66	3.35% #
FTSE/ATHEX High Dividend Yield Index	3,945.63 #	3,927.13	18.50	0.47%	3,917.05	3,945.63	3,752.57	3,962.28	4.62% #
FTSE/Athex Market Index	800.36 #	793.23	7.13	0.90%	790.80	800.36	746.82	800.39	7.17% #
FTSE/Athex Banks	1,201.57 #	1,182.15	19.42	1.64%	1,175.37	1,202.04	1,057.67	1,202.04	13.18% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,087.72 #	5,084.80	2.92	0.06%	5,058.04	5,103.78	4,915.95	5,178.76	0.30% #
FTSE/ATHEX FINANCIAL SERVICES	5,665.89 #	5,573.29	92.60	1.66%	5,541.65	5,667.20	4,996.31	5,667.20	13.00% #
FTSE/ATHEX REAL ESTATE	4,941.21 €	4,973.59	-32.38	-0.65%	4,911.24	4,976.29	4,900.32	5,120.52	-0.39% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,296.21 #	5,234.37	61.84	1.18%	5,233.24	5,304.10	4,993.33	5,355.08	5.59% #
FTSE/ATHEX CONSUMER STAPLES	5,267.00 €	5,268.00	-1.00	-0.02%	5,206.47	5,285.62	5,069.68	5,344.07	3.51% #
FTSE/ATHEX INDUSTRIALS	5,424.38 #	5,388.14	36.24	0.67%	5,362.42	5,427.91	5,044.08	5,427.91	6.75% #
FTSE/ATHEX BASIC MATERIALS	5,697.42 €	5,793.48	-96.06	-1.66%	5,678.19	5,796.20	4,869.63	5,842.52	17.00% #
FTSE/ATHEX ENERGY & UTILITIES	5,228.89 #	5,196.21	32.68	0.63%	5,171.21	5,228.89	4,987.63	5,320.18	4.84% #
Athex All Share Index	319.49 #	317.64	1.85	0.58%	319.49	319.49	304.60	319.49	5.79% #
Hellenic Mid & Small Cap Index	2,018.51 #	2,016.96	1.55	0.08%	2,005.55	2,018.51	1,929.00	2,027.32	4.64% #
FTSE/Athex Large Cap Total Return	5,560.41 #	5,507.34	53.07	0.96%			5,201.70	5,560.41	7.61% #
FTSE/Athex Mid Cap Total Return	3,132.64 #	3,110.57	22.07	0.71%			3,005.84	3,149.58	3.35% #
MSCI GREECE REBASED	5,434.57 #	5,365.44	69.13	1.29%	5,346.33	5,434.57	4,984.69	5,434.57	9.03% #
Hellenic Corporate Bond Index	130.29 #	130.17	0.12	0.09%			129.54	130.36	0.50% #
Hellenic Corporate Bond Price Index	90.94 #	90.87	0.08	0.08%			90.52	90.97	0.33% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2024.

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	123	113	9	1
Gain / Lose / Same:	53 / 54 / 16	48 / 52 / 13	4 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	92,595.95	92,501.26	94.69	
Daily Average Trans/ons Value(thou.€)	100,579.46	100,284.89	64.11	287.60
Transactions Value	149,197.90	148,983.01	105.04	109.85
Main Board:	117,873.80	117,658.91	105.04	109.85
Blocks Board 6_2_3:	31,324.10	31,324.10	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	23,984,366	23,631,253	354,883	8,743
Transactions Volume	38,112,129	37,791,475	317,398	3,256
Main Board:	31,556,838	31,236,184	317,398	3,256
Blocks Board 6_2_3:	6,555,291	6,555,291	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,806	36,657	82	67
Number of Trades	45,598	45,407	123	68
Main Board:	45,560	45,369	123	68
Blocks Board 6_2_3:	38	38	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	21,124	30,184,605	81,774,437.08	54.81%
5510	- Basic Resources	5 / 8 / 1	1,104	341,662	1,110,998.63	0.74%
5010	- Construction & Materials	8 / 6 / 0	3,931	1,260,112	7,472,986.86	5.01%
4020	- Consumer Products & Services	4 / 3 / 0	443	130,116	623,731.80	0.42%
6010	- Energy	1 / 3 / 0	2,746	600,902	8,025,882.46	5.38%
12000	- Financial Instruments	1 / 0 / 0	68	3,256	109,849.63	0.07%
3020	- Financial Services	2 / 2 / 0	582	215,175	1,195,425.47	0.80%
4510	- Food Beverage & Tobacco	0 / 3 / 4	288	59,155	861,635.77	0.58%
2010	- Health Care	0 / 2 / 1	262	371,889	339,179.58	0.23%
5020	- Industrial Goods & Services	5 / 8 / 2	1,064	477,309	1,456,088.62	0.98%
3030	- Insurance	0 / 1 / 0	80	9,858	48,135.53	0.03%
4030	- Media	0 / 0 / 2	2	140	65.04	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	372	431,773	3,462,146.45	2.32%
3510	- Real Estate	5 / 6 / 1	1,279	353,857	1,947,221.18	1.31%
4040	- Retail	5 / 1 / 0	1,934	340,474	6,881,595.15	4.61%
1010	- Technology	4 / 4 / 3	1,370	382,316	1,581,975.20	1.06%
1510	- Telecommunications	1 / 0 / 1	1,565	715,825	9,179,193.40	6.15%
4050	- Travel & Leisure	3 / 2 / 0	2,556	1,137,729	6,279,149.49	4.21%
6510	- Utilities	4 / 2 / 0	4,828	1,095,976	16,848,198.79	11.29%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PAPOUTSANIS (CR)	2.39	4.83% #	ALPHA REAL ESTATE SA(CR)	9.6	-4.00% €
INTERWOOD-XYLEMPORIA (CR)	0.378	4.42% #	LAVIPHARM SA (CR)	0.87	-2.90% €
ALPHA SERVICES HOLD (CR)	1.7	3.03% #	ELVALHALCOR (CR)	2.33	-2.51% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.63	2.92% #	MOTODYNAMICS S.A. (CR)	2.96	-2.31% €
INTERCONTINENTAL (CR)	6.75	2.27% #	DIMAND (CR)	10	-1.96% €
FOURLIS (CR)	4.15	2.22% #	AUTOHELLAS SA (CR)	13.14	-1.94% €
EUROBANK HOLDINGS (CR)	1.82	1.85% #	QUALITY & RELIABILITY SA (CR)	0.832	-1.89% €
THRACE PLASTICS SA (CR)	4.45	1.83% #	BANK OF GREECE (CR)	14	-1.75% €
JUMBO SA (CR)	26.46	1.77% #	VIOHALCO SA/NV (CB)	6.26	-1.57% €
ENTERSOFT (CR)	6.28	1.62% #	SIDMA STEEL (CR)	2.12	-1.39% €

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	22,765.74	0.71% #	ALPHA SERVICES HOLD (CR)	12,629,644	3.03% #
PIRAEUS FINANCIAL HOLD (CR)	21,912.75	1.33% #	EUROBANK HOLDINGS (CR)	8,444,140	1.85% #
ALPHA SERVICES HOLD (CR)	21,246.33	3.03% #	PIRAEUS FINANCIAL HOLD (CR)	5,795,090	1.33% #
EUROBANK HOLDINGS (CR)	15,278.91	1.85% #	NATIONAL BANK (CR)	3,249,698	0.71% #
OTE (CR)	9,176.49	0.00% -	INTRALOT (CR)	758,504	1.55% #
MYTILINEOS (CR)	8,485.68	1.05% #	OTE (CR)	715,473	0.00% -
JUMBO SA (CR)	6,514.04	1.77% #	PPC (CR)	508,567	1.31% #
PPC (CR)	6,251.03	1.31% #	GR. SARANTIS S.A. (CR)	391,637	-0.23% €
MOTOR OIL (CR)	5,189.36	-0.55% €	HELLENIQ ENERGY (CR)	380,286	-0.94% €
OPAP (CR)	3,797.98	1.19% #	LAVIPHARM SA (CR)	361,260	-2.90% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	215	1,361	7,607
FTSE/Athex Banks	1	2	1,523
FTSE/Athex Large Cap	214	1,359	6,001
MSCI GREECE REBASED	0	0	83
Stock Futures	1,858	37,156	478,925
ADMIE (IPTO) HOLDING S.A. (CR)	46	468	28,033
AEGEAN AIRLINES (CR)	56	455	7,020
ALPHA SERVICES HOLD (CR)	364	19,568	175,969
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	8	40	1,255
CC HBC AG (CR)	1	1	239
CENERGY HOLDINGS (CB)	15	65	4,968
ELLAKTOR (CR)	31	134	2,560
ELVALHALCOR (CR)	26	73	5,277
EUROBANK HOLDINGS (CR)	129	2,811	26,451
EYDAP S.A. (CR)	17	51	4,072
FOURLIS (CR)	16	58	1,387
GEK TERNA (CR)	43	227	9,720
HELLENIC EXCHANGES-A.S.E. (CR)	112	865	9,679
HELLENIQ ENERGY (CR)	31	134	6,997
INTRACOM HOLDINGS (CR)	49	380	7,684
INTRAKAT (CR)	129	500	3,708
JUMBO SA (CR)	1	1	606
LAMDA DEVELOPMENT SA (CR)	11	29	6,372
MIG (CR)	0	0	86
MOTOR OIL (CR)	2	6	620
MYTILINEOS (CR)	32	51	3,583
NATIONAL BANK (CR)	180	1,338	17,516
OPAP (CR)	16	127	1,185
OPTIMA BANK (CR)	1	5	65
OTE (CR)	21	62	9,072
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	369	9,117	92,249
PPC (CR)	84	342	29,517
QUEST HOLDINGS (CR)	2	10	116
TERNA ENERGY (CR)	11	30	17,826
TITAN CEMENT (CB)	17	100	297
VIOHALCO SA/NV (CB)	38	108	4,464
Index Options	8	33	912
FTSE/Athex Large Cap	8	33	912
Stock Options	0	0	649
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	0	0	167
OTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	119
Total Derivatives Traded	2,081	38,550	488,093

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
EUROBANK HOLDINGS (CR)	236,353	1.78	420,708.34	10:30:54	20
MYTILINEOS (CR)	13,150	38.00	499,700.00	10:33:19	20
MOTOR OIL (CR)	30,000	25.46	763,800.00	10:41:35	20
PPC (CR)	130,140	12.23	1,591,612.20	10:44:48	20
GR. SARANTIS S.A. (CR)	49,000	8.62	422,380.00	10:50:16	20
MOTOR OIL (CR)	8,900	25.38	225,882.00	10:51:40	20
EUROBANK HOLDINGS (CR)	176,064	1.80	317,091.26	10:58:42	20
NATIONAL BANK (CR)	50,474	6.96	351,097.14	10:59:08	20
NATIONAL BANK (CR)	100,000	6.95	695,400.00	12:29:37	20
PAPOUTSANIS (CR)	30,000	2.26	67,800.00	12:42:44	20
JUMBO SA (CR)	40,000	26.46	1,058,400.00	12:47:36	20
JUMBO SA (CR)	56,000	26.46	1,481,760.00	12:49:00	20
NATIONAL BANK (CR)	350,000	6.96	2,436,000.00	12:50:27	20
OTE (CR)	50,000	12.80	640,000.00	12:50:57	20
GEK TERNA (CR)	23,000	14.10	324,300.00	13:08:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	48,970	5.50	269,335.00	13:19:41	20
EUROBANK HOLDINGS (CR)	200,000	1.81	362,700.00	14:43:09	20
GR. SARANTIS S.A. (CR)	135,691	8.59	1,165,585.69	14:45:16	20
GR. SARANTIS S.A. (CR)	104,309	8.58	894,971.22	14:46:34	20
EUROBANK HOLDINGS (CR)	244,023	1.81	442,535.71	15:27:10	20
NATIONAL BANK (CR)	65,731	6.98	458,802.38	15:42:28	20
GR. SARANTIS S.A. (CR)	26,043	8.55	222,667.65	16:12:06	20
PIRAEUS FINANCIAL HOLD (CR)	60,000	3.79	227,280.00	16:14:31	20
OTE (CR)	70,000	12.84	898,800.00	16:15:29	20
GR. SARANTIS S.A. (CR)	44,917	8.69	390,328.73	16:28:43	20
OTE (CR)	34,000	12.85	436,900.00	16:49:02	20
EUROBANK HOLDINGS (CR)	1,000,000	1.82	1,818,000.00	16:49:26	20
JUMBO SA (CR)	20,582	26.38	542,953.16	16:58:32	20
EUROBANK HOLDINGS (CR)	566,496	1.81	1,025,357.76	16:59:25	20
EUROBANK HOLDINGS (CR)	500,000	1.81	906,500.00	17:08:27	20
PIRAEUS FINANCIAL HOLD (CR)	375,000	3.80	1,424,250.00	17:08:27	20
NATIONAL BANK (CR)	80,000	7.08	566,080.00	17:08:52	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.80	475,000.00	17:11:12	20
OTE (CR)	80,000	12.80	1,024,000.00	17:11:16	20
ALPHA SERVICES HOLD (CR)	1,162,448	1.68	1,956,399.98	17:12:06	20
MOTOR OIL (CR)	85,000	25.40	2,159,000.00	17:17:11	20
OTE (CR)	101,000	12.83	1,295,830.00	17:17:13	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	83,000	12.83	1,064,890.00	17:17:39	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/02/2024	5,000	924,675	---	---	924,675	31,032,940.00	33.5609	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.1333	4.4800	99.1000	99.5000	99.5000	99.1330	31/01/2024	21,000	20,938.80	99.5000	B	31/02/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.3222	4.9760	93.4701	94.0000	93.4701	94.0000	31/01/2024	11,000	10,334.65	93.4701	B	31/02/2024	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)	5.8917	4.2840	90.5800	92.6000	91.9100	92.2000	31/01/2024	62,000	57,384.53	91.7500	B	31/02/2024	90.5800	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)	7.0194	3.9020	92.0000	92.0000	92.0000	91.7140	31/01/2024	1,000	927.02	91.6100	B	31/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.2500	4.6900	95.0500	96.6000	95.0675	95.6000	31/01/2024	154,000	147,212.50	95.2000	B	31/02/2024	94.2000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	0.8944	4.8340	89.5000	89.9000	89.5208	89.5000	31/01/2024	260,000	232,986.56	89.5500	B	31/02/2024	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)	7.7292	4.7560	94.1500	94.1500	94.1500	94.1000	31/01/2024	108,000	102,516.75	94.1000	B	31/02/2024	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)	5.5125	4.5310	90.5000	91.9799	90.7200	91.2000	31/01/2024	56,000	51,227.00	89.9100	B	31/02/2024	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)	4.4903	4.8080	90.3000	91.9999	90.3101	91.1680	31/01/2024	187,000	170,142.89	90.3101	B	31/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.5208	4.6310	92.9800	93.0000	93.0000	93.0000	31/01/2024	109,000	101,638.77	92.8500	B	31/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5861	3.8160	96.9999	96.9999	96.9999	97.0000	31/01/2024	1,000	984.59	94.0010	B	31/02/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.9444	5.4850	98.6000	98.6000	98.6000	99.0000	31/01/2024	10,000	9,869.44	98.5002	B	31/02/2024	98.5633	99.3200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.2222	4.7460	97.0000	97.6998	97.0603	96.5090	31/01/2024	58,000	56,365.88	96.6100	B	31/02/2024	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)	14.6000	3.8270	98.2000	98.2000	98.2000	98.7670	31/01/2024	5,000	4,983.00	98.2000	B	31/02/2024	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)	7.5833	4.4600	---	---	---	94.1910	31/01/2024	---	---	94.1000	B	31/02/2024	92.8293	95.4200
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	0.8556	5.1410	93.1000	93.1000	93.1000	92.9760	31/01/2024	50,000	46,592.78	93.0000	B	31/02/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	2.8889	4.0120	99.3550	99.5900	99.4620	99.4000	31/01/2024	50,000	49,875.44	99.4200	B	31/02/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.9444	4.7170	103.0000	103.0000	103.0000	102.9900	30/01/2024	1,000	1,037.94	102.5000	B	31/02/2024	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.

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	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	1.5347	4.3850	99.3300	99.8000	99.4226	99.8000	31/01/2024	43,000	42,817.69	99.3300	B	31/02/2024	98.0211	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	13.6056	3.9160	---	---	---	99.0000	31/01/2024	---	---	96.5500	B	31/02/2024	98.7050	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.3861	5.4180	85.5641	87.8700	86.8001	87.8730	31/01/2024	366,000	317,517.45	86.8001	B	31/02/2024	85.0000	89.9890

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, 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					
, ΑΥΕ.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, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,358.20	3,315.90	3,358.20	0.96%	February 2024	3,330.00	3,370.00	3,310.00	3,367.00	3,367.00	---	---	---	3,373.00	---	182	985	5,815
				March 2024	3,332.00	3,360.50	3,320.00	3,360.50	3,360.50	---	---	---	3,375.00	---	32	374	186
				April 2024	---	---	---	---	3,340.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,352.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,369.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,386.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,202.04	1,175.37	1,201.57	1.64%	March 2024	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	---	---	---	1,195.00	---	1	2	1,523
				June 2024	---	---	---	---	1,191.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,197.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,203.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,434.57	5,346.33	5,434.57	1.29%	February 2024	---	---	---	---	5,348.25	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,367.00	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,389.00	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,397.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,407.75	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,416.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,435.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,462.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.215	2.165	2.19	0.69%	March 2024	2.15	2.22	2.15	2.20	2.20	---	---	---	2.35	---	46	468	27,684
				June 2024	---	---	---	---	2.19	---	---	---	2.26	---	---	---	349
				September 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.28	12.08	12.22	-0.49%	March 2024	12.28	12.33	12.16	12.24	12.24	---	---	---	12.39	---	56	455	7,020
				June 2024	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.50	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.634	1.7	3.03%	March 2024	1.65	1.71	1.64	1.71	1.71	---	---	---	1.71	---	364	19,568	175,969
				June 2024	---	---	---	---	1.61	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.42	13.14	13.14	-1.94%	March 2024	---	---	---	---	13.25	---	---	---	13.85	---	---	---	223
				June 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.674	1.64	1.65	0.61%	March 2024	1.68	1.68	1.66	1.66	1.66	---	---	---	1.96	---	8	40	1,255
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.38	27.12	27.12	-0.07%	March 2024	27.30	27.30	27.30	27.30	27.30	---	---	---	27.63	---	1	1	239
				June 2024	---	---	---	---	27.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.63	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.17	7.26	-0.41%	March 2024	7.31	7.32	7.21	7.32	7.32	---	---	---	7.60	---	15	65	4,968
				June 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.42	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.43	2.48	0.41%	March 2024	2.52	2.52	2.46	2.52	2.52	---	---	---	2.79	---	31	134	2,560
				June 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.32	2.33	-2.51%	March 2024	2.39	2.39	2.34	2.35	2.35	---	---	---	2.44	---	26	73	5,277
				June 2024	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.43	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.774	1.82	1.85%	March 2024	1.79	1.83	1.79	1.82	1.82	---	---	---	1.83	---	129	2,811	26,451
				June 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.64	5.84	1.57%	March 2024	5.76	5.76	5.69	5.74	5.74	---	---	---	6.35	---	17	51	4,072
				June 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.04	4.15	2.22%	March 2024	4.10	4.16	4.10	4.16	4.16	---	---	---	4.46	---	16	58	1,387
				June 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.14	13.86	14.04	0.72%	March 2024	13.95	14.23	13.95	14.16	14.16	---	---	---	14.50	---	43	227	9,720
				June 2024	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.42	5.63	2.92%	March 2024	5.49	5.68	5.49	5.66	5.66	---	---	---	5.72	---	112	865	9,679
				June 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.33	7.34	-0.94%	March 2024	7.39	7.45	7.39	7.45	7.45	---	---	---	7.88	---	31	134	6,997
				June 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.785	3.7	3.76	0.54%	March 2024	3.76	3.81	3.74	3.79	3.79	---	---	---	3.93	---	49	380	7,684
				June 2024	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.81	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.945	4.825	4.94	-0.10%	March 2024	4.81	4.89	4.72	4.80	4.80	---	---	---	5.08	---	129	500	3,708
				June 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.48	26	26.46	1.77%	March 2024	26.41	26.41	26.41	26.41	26.41	---	---	---	27.14	---	1	1	606
				June 2024	---	---	---	---	26.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.87	6.955	-0.36%	March 2024	7.02	7.02	6.96	7.00	7.00	---	---	---	7.30	---	11	29	6,372
				June 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.645	4.53	4.645	0.65%	March 2024	---	---	---	---	4.63	---	---	---	5.30	---	---	---	86
				June 2024	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.56	25.02	25.14	-0.55%	March 2024	25.20	25.20	25.20	25.20	25.20	---	---	---	26.14	---	2	6	620
				June 2024	---	---	---	---	25.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.74	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.44	37.78	38.4	1.05%	March 2024	38.19	38.54	38.05	38.54	38.54	---	---	---	39.80	---	32	51	3,583
				June 2024	---	---	---	---	38.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.098	6.926	7.08	0.71%	March 2024	7.05	7.12	6.96	7.10	7.10	---	---	---	7.17	---	180	1,338	17,516
				June 2024	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.16	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.28	16.02	16.21	1.19%	March 2024	16.12	16.28	16.08	16.26	16.26	---	---	---	16.42	---	16	127	1,185
				June 2024	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.31	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.24	7.3	-0.55%	March 2024	7.30	7.30	7.30	7.30	7.30	---	---	---	7.78	---	1	5	65
				June 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.92	12.76	12.85	0.00%	March 2024	12.86	13.00	12.85	13.00	13.00	---	---	---	13.69	---	21	62	9,072
				June 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.6	24.7	-1.20%	March 2024	---	---	---	---	24.80	---	---	---	24.96	---	---	---	109
				June 2024	---	---	---	---	25.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.45	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.722	3.8	1.33%	March 2024	3.72	3.82	3.72	3.82	3.82	---	---	---	3.82	---	355	8,001	91,147
				June 2024	3.80	3.95	3.80	3.80	3.80	---	---	---	3.95	---	14	1,116	1,102
				September 2024	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.82	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	12.14	12.4	1.31%	March 2024	12.24	12.49	12.24	12.49	12.49	---	---	---	12.66	---	84	342	29,517
				June 2024	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.46	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.22	5.29	0.00%	March 2024	5.35	5.35	5.35	5.35	5.35	---	---	---	5.70	---	2	10	116
				June 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.07	14.93	15.01	-0.20%	March 2024	15.02	15.18	15.00	15.18	15.18	---	---	---	16.55	---	11	30	17,826
				June 2024	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.31	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
24.35	23.65	24.2	1.47%	March 2024	23.90	24.20	23.90	24.10	24.10	---	---	---	24.20	---	17	100	297
				June 2024	---	---	---	---	24.04	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.2	6.26	-1.57%	March 2024	6.32	6.36	6.27	6.30	6.30	---	---	---	6.43	---	38	108	4,464
				June 2024	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.47	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	February 2024							March 2024									Other Months		February 2024							March 2024								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			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				Open price	Price max	Price min	Last price
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,129.00	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,079.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,029.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	980.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	930.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,400		
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	880.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	2,650		
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	2,700		
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	529.00	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	280.00	-	80	0.00	0.00	0.00	-	291.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	231.00	-	41	0.00	0.00	0.00	-	247.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	185.00	-	61	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	141.00	-	41	0.00	0.00	0.00	-	169.00	-	20	-	-	-	-	-	-	-	-	11.00	0.00	11.00	11.00	11.00	2	172	0.00	0.00	0.00	-	37.25	-	20	3,200
3,250	0.00	0.00	0.00	-	102.00	-	3	0.00	0.00	0.00	-	135.00	-	-	-	-	-	-	-	-	-	-	16.00	0.00	16.00	16.00	16.00	15	56	0.00	0.00	0.00	-	53.50	-	21	3,250
3,300	0.00	0.00	0.00	-	70.00	-	3	0.00	0.00	0.00	-	106.00	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	60	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	44.75	-	70	0.00	0.00	0.00	-	81.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	20	-	-	-	-	-	3,350		
3,400	31.50	31.50	31.50	31.50	31.50	1	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	0.00	31.50	0.00	-	97.50	-	-	-	-	-	-	-	-	3,400	
3,450	17.00	17.00	16.00	16.00	16.00	15	-	0.00	0.00	0.00	-	44.00	-	-	-	-	-	-	-	-	-	-	0.00	17.00	0.00	-	135.00	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	-	-	-	-	3,600	
Totals:						16	299						0	80	0	0												17	412					0	121	0	0
Number of Trades:							5							0		0													3						0		0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.800					-	-	0.000	0.000	0.000		0.852	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.008			
0.850					-	-	0.000	0.000	0.000		0.802	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.009			
0.900					-	-	0.000	0.000	0.000		0.752	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.009			
0.950					-	-	0.000	0.000	0.000		0.702	-	-			-	-	0.000	0.000	0.000		0.003	-	-								0.010			
1.000	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.652	-	-		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		0.551	-	-	0.000	0.000	0.000		0.553	-	-		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		0.451	-	-	0.000	0.000	0.000		0.453	-	-		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		0.351	-	-	0.000	0.000	0.000		0.354	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.013			
1.400	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.258	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.004	-	-		0.014			
1.500	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.016	-	-		0.015			
1.600	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.046	-	-		0.016			
1.700	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.097	-	-		0.017			
1.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		0.169	-	-		0.018			
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.253	-	-		0.000	0.000	0.000		0.256	-	-		0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.350	-	-		0.000	0.000	0.000		0.351	-	-		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		0.550	-	-		0.000	0.000	0.000		0.550	-	-		0.022			
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.750	-	-							0.024				
Totals:					0	0						0	0			0	0					0.00						0	0						
Number of Trades:					0							0	0			0								0.00						0	0				

NATIONAL BANK (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
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		3.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.032	
3.400					-	-	0.000	0.000	0.000		3.64	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034	
3.600					-	-	0.000	0.000	0.000		3.44	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036	
3.800					-	-	0.000	0.000	0.000		3.24	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.038	
4.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-		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		2.63	-	-	0.000	0.000	0.000		2.64	-	-		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		2.23	-	-	0.000	0.000	0.000		2.24	-	-		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		1.83	-	-	0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.052	
5.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.005	-	-	0.056	
6.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		0.001	-	3		0.000	0.000	0.000		0.024	-	-	0.060	
6.400	0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000		0.726	-	-		0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.081	-	-	0.064	
6.800	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.447	-	2		0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		0.201	-	-	0.068	
7.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.248	-	35		0.000	0.000	0.000		0.269	-	-		0.000	0.000	0.000		0.402	-	-	0.072	
7.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.588	-	-		0.000	0.000	0.000		0.678	-	-	0.076	
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.971	-	-		0.000	0.000	0.000		1.01	-	-	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		1.38	-	-	0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.77	-	-		0.000	0.000	0.000		1.77	-	-	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		2.17	-	-	0.092	
Totals:					0	0						0	37	0	0							0	13						0	230	0	0
Number of Trades:					0							0	0	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	6.43	-	-	0.000	0.000	0.000	6.44	-	-				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	6.03	-	-	0.000	0.000	0.000	6.04	-	-				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	5.03	-	-	0.000	0.000	0.000	5.05	-	-				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	4.03	-	-	0.000	0.000	0.000	4.05	-	-				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	3.03	-	-	0.000	0.000	0.000	3.05	-	-				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	2.03	-	-	0.000	0.000	0.000	2.07	-	-				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	1.06	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.128	-	-				0.150
16.000	0.000	0.000	0.000	0.320	-	167	0.000	0.000	0.000	0.529	-	-				0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.472	-	-				0.160
17.000	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	1.12	-	-				0.170
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	1.98	-	-				0.000	0.000	0.000	2.00	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.98	-	-				0.000	0.000	0.000	2.98	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.98	-	-				0.000	0.000	0.000	3.98	-	-				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	5.98	-	-				0.000	0.000	0.000	5.98	-	-				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						
Number of Trades:						0							0	0	0	0							0	0	0	0	0							

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	February 2024						March 2024						Other Months		February 2024						March 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.67	-	-			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		3.26	-	-	0.000	0.000	0.000		3.27	-	-			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		2.86	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.110
12.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.125	-	-			0.120
13.000	0.000	0.000	0.000		0.192	-	17	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.331	-	10	0.000	0.000	0.000		0.511	-	-			0.130
14.000	0.000	0.000	0.000		0.011	-	6	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.23	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.180
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.15	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.15	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.15	-	-			0.220
Totals:						0	23					0	0	0	0						0	10					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

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		2.45	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013	
1.400					-	-	0.000	0.000	0.000		2.35	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014	
1.500					-	-	0.000	0.000	0.000		2.25	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015	
1.600					-	-	0.000	0.000	0.000		2.15	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016	
1.700					-	-	0.000	0.000	0.000		2.05	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.017	
1.800					-	-	0.000	0.000	0.000		1.95	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		1.85	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		0.952	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028
3.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.003	-	-	0.030
3.200	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.014	-	-	0.032
3.400	0.000	0.000	0.000		0.360	-	10	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.042	-	-	0.034
3.600	0.000	0.000	0.000		0.193	-	10	0.000	0.000	0.000		0.259	-	30			0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.100	-	-	0.036
3.800	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.195	-	-	0.038
4.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.323	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.661	-	-	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		1.05	-	-			0.000	0.000	0.000		1.05	-	-	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		1.45	-	-			0.000	0.000	0.000		1.45	-	-	0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		1.85	-	-	0.056
Totals:					0	20						0	30	0	0						0	0							0	0	0	0	
Number of Trades:					0							0		0							0.00								0		0		

PPC (CR)

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

Exercise Price	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			
5.600						-	0.000	0.000	0.000		6.65	-	-			-	0.000	0.000	0.000		0.001	-	-			-	0.000	0.000		0.000		0.001	-	-		
6.000						-	0.000	0.000	0.000		6.25	-	-			-	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		5.86	-	-			-	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		5.46	-	-			-	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		5.06	-	-			-	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		4.66	-	-			-	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		4.25	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.080		
8.400	0.000	0.000	0.000		3.85	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		3.45	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.05	-	0.000	0.000	0.000		3.06	-	-			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		2.65	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.096		
10.000	0.000	0.000	0.000		2.25	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	15			0.000	0.000	0.000		0.009	-	-			0.100		
11.000	0.000	0.000	0.000		1.27	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.087	-	-			0.110		
12.000	0.000	0.000	0.000		0.487	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.236	-	16			0.000	0.000	0.000		0.374	-	-			0.120		
13.000	0.000	0.000	0.000		0.104	-	0.000	0.000	0.000		0.229	-	8			0.000	0.000	0.000		0.854	-	20			0.000	0.000	0.000		0.962	-	-			0.130		
14.000	0.000	0.000	0.000		0.012	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		1.80	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		2.76	-	-			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		3.76	-	-			0.000	0.000	0.000		3.76	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		4.76	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.76	-	-			0.000	0.000	0.000		5.76	-	-			0.180		
Totals:						0							8		0							51								10		0			0	
Number of Trades:						0							0		0							0.00								0		0			0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	155,200	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	808	---	---	3,645	4.88%	---	57,294,735	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	109,370	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	2,232	---	---	---	---	---	10,000	
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	---	---	---	---	---	266,583	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	6,303,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	60,372	
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	---	---	---	---	---	418,607	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	160,660	
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)	---	---	---	---	---	---	276,564	
TITCBOR	TITAN CEMENT (CB)	7,900	---	---	---	---	---	223,623	
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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