

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 2 February, 2024

Year: 145 Trading Day No: 24



**ATHEXGROUP**  
Athens Exchange Group

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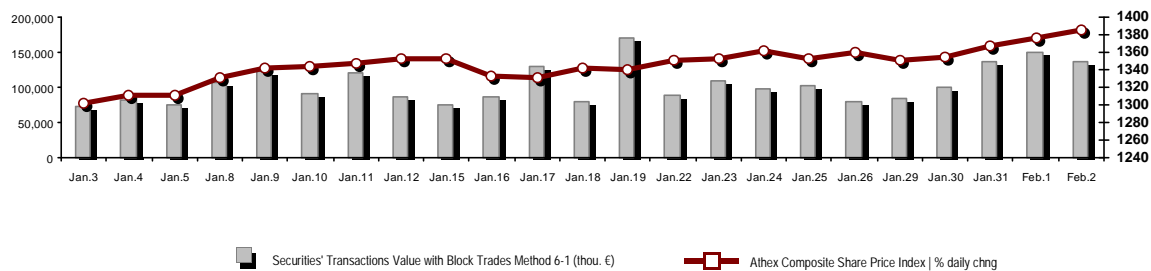
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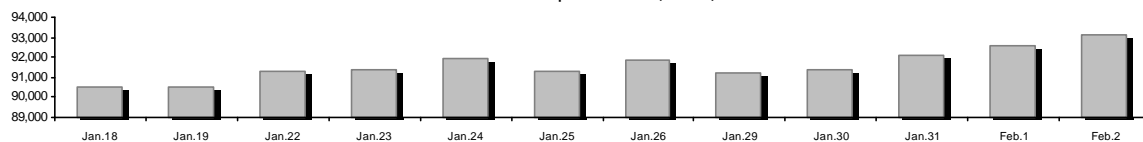
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

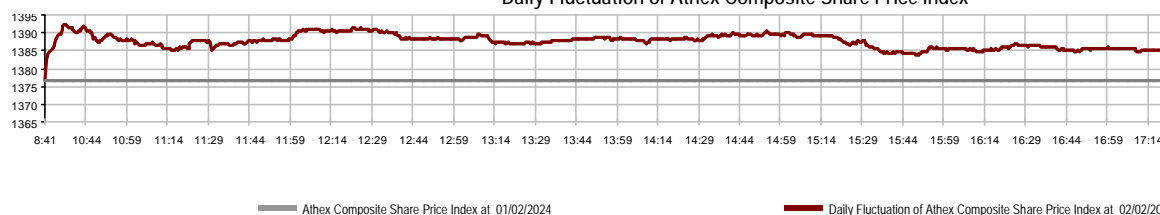


Athex Capitalisation (mill. €) **:	93,156.89		Derivatives Total Open Interest	478,662
Daily change: mill. €   %	560.94	0.61%	in Index Futures   % daily chng	7,578 -0.38%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	90,766.00	12.91%	in Stock Futures   % daily chng	469,495 -1.97%
Athex Composite Share Price Index   % daily chng	1,385.01	0.61%	in Index Options   % daily chng	940 3.07%
Athex Composite Share Price Index Capitalisation (mill. €)	84,677.58		in Stock Options   % daily chng	649 0.00%
Daily change (mill. €)	494.13			
Securities' Transactions Value with Block Trades Method 6-1 (t	135,262.37		Derivatives Contracts Volume:	57,283
Daily change: %	-13,935.52	-9.34%	Daily change: pieces   %	18,733 48.59%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	102,024.58	-6.88%	YtD Avg Derivatives Contracts % chng prev year Avg	23,408 -46.75%
Blocks Transactions Value of Method 6-1 (thou. €)	15,671.81		Derivatives Trades Number:	2,872
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	791 38.01%
Bonds Transactions Value (thou.€)	1,283.46		YtD Avg Trades number % chng prev year Avg	1,795 -22.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	36,641.39		Lending Total Open Interest	67,335
Daily change: thou. pieces   %	-1,470.74	-3.86%	Daily change: pieces   %	-1,603 -2.33%
YtD Avg Volume: % chng prev year Avg	24,511.74	-27.09%	Lending Volume (Multilateral/Bilateral)	19,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,458.05		Daily change: pieces   %	15,855
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	18,500
Bonds Transactions Volume	1,340,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	47,775		Lending Trades Number:	10
Daily change: number   %	2,177	4.77%	Daily change: %	9
YtD Avg Trades number % chng prev year Avg	37,263	2.87%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	207			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	02/02/2024	01/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,385.01 #	1,376.62	8.39	0.61%	1,376.62	1,392.27	1,293.14	1,392.27	7.10% #
Athex Composite Index Total Return Index	2,525.35 #	2,510.05	15.30	0.61%	2,510.05	2,538.59	2,355.44	2,538.59	7.21% #
Athex ESG Index	1,587.81 #	1,578.92	8.89	0.56%	1,578.92	1,596.98	1,471.77	1,596.98	7.88% #
ATHEX Alternative Market Price Index	12,995.28 #	12,373.66	621.62	5.02%	12,373.66	13,046.99	9,352.11	13,526.97	38.96% #
FTSE/Athex Large Cap	3,377.61 #	3,358.20	19.41	0.58%	3,358.20	3,396.91	3,122.79	3,396.91	8.16% #
FTSE/Athex Mid Cap Index	2,337.37 #	2,326.12	11.25	0.48%	2,326.12	2,356.93	2,212.15	2,356.93	3.85% #
FTSE/ATHEX High Dividend Yield Index	3,965.11 #	3,945.63	19.48	0.49%	3,945.63	3,982.94	3,752.57	3,982.94	5.14% #
FTSE/Athex Market Index	805.06 #	800.36	4.70	0.59%	800.36	809.62	746.82	809.62	7.80% #
FTSE/Athex Banks	1,210.68 #	1,201.57	9.11	0.76%	1,201.57	1,221.24	1,057.67	1,221.24	14.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,100.45 #	5,087.72	12.73	0.25%	5,083.27	5,133.30	4,915.95	5,178.76	0.55% #
FTSE/ATHEX FINANCIAL SERVICES	5,709.44 #	5,665.89	43.55	0.77%	5,665.89	5,758.75	4,996.31	5,758.75	13.86% #
FTSE/ATHEX REAL ESTATE	4,933.47 €	4,941.21	-7.74	-0.16%	4,930.40	4,997.95	4,900.32	5,120.52	-0.54% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,333.09 #	5,296.21	36.88	0.70%	5,296.21	5,352.25	4,993.33	5,355.08	6.33% #
FTSE/ATHEX CONSUMER STAPLES	5,326.20 #	5,267.00	59.20	1.12%	5,267.00	5,364.73	5,069.68	5,364.73	4.67% #
FTSE/ATHEX INDUSTRIALS	5,443.39 #	5,424.38	19.01	0.35%	5,423.61	5,476.96	5,044.08	5,476.96	7.12% #
FTSE/ATHEX BASIC MATERIALS	5,775.97 #	5,697.42	78.55	1.38%	5,697.42	5,876.05	4,869.63	5,876.05	18.61% #
FTSE/ATHEX ENERGY & UTILITIES	5,239.62 #	5,228.89	10.73	0.21%	5,221.59	5,276.73	4,987.63	5,320.18	5.05% #
Athex All Share Index	321.43 #	319.49	1.94	0.61%	321.43	321.43	304.60	321.43	6.43% #
Hellenic Mid & Small Cap Index	2,026.93 #	2,018.51	8.42	0.42%	2,018.51	2,038.51	1,929.00	2,038.51	5.08% #
FTSE/Athex Large Cap Total Return	5,592.55 #	5,560.41	32.14	0.58%			5,201.70	5,592.55	8.23% #
FTSE/Athex Mid Cap Total Return	3,147.79 #	3,132.64	15.15	0.48%			3,005.84	3,149.58	3.85% #
MSCI GREECE REBASED	5,464.71 #	5,434.57	30.14	0.55%	5,434.57	5,501.07	4,984.69	5,501.07	9.63% #
Hellenic Corporate Bond Index	130.20 €	130.29	-0.08	-0.06%			129.54	130.36	0.43% #
Hellenic Corporate Bond Price Index	90.87 €	90.94	-0.07	-0.08%			90.52	90.97	0.25% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/01/2024.

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	132	122	9	1
Gain / Lose / Same:	69 / 41 / 22	63 / 39 / 20	5 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	93,156.89	93,060.33	96.56	
Daily Average Trans/ons Value(thou.€)	102,024.58	101,730.19	66.28	282.88
Transactions Value	135,262.37	134,972.01	116.20	174.16
Main Board:	119,590.56	119,300.20	116.20	174.16
Blocks Board 6_2_3:	15,671.81	15,671.81	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	24,511,742	24,148,807	364,419	8,592
Transactions Volume	36,641,392	36,052,552	583,739	5,101
Main Board:	32,183,338	31,594,498	583,739	5,101
Blocks Board 6_2_3:	4,458,054	4,458,054	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,263	37,108	88	67
Number of Trades	47,775	47,485	214	76
Main Board:	47,755	47,465	214	76
Blocks Board 6_2_3:	20	20	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	5 / 1 / 1	21,109	27,414,480	74,302,751.54	54.93%
5510	- Basic Resources	7 / 4 / 7	1,854	566,507	2,004,080.56	1.48%
5010	- Construction & Materials	8 / 6 / 0	3,840	1,443,063	6,826,475.19	5.05%
4020	- Consumer Products & Services	3 / 4 / 0	748	503,167	570,920.92	0.42%
6010	- Energy	2 / 2 / 0	2,255	675,656	6,669,221.57	4.93%
12000	- Financial Instruments	1 / 0 / 0	76	5,101	174,162.49	0.13%
3020	- Financial Services	3 / 0 / 2	1,191	387,895	2,221,749.31	1.64%
4510	- Food Beverage & Tobacco	5 / 1 / 1	256	63,117	555,030.62	0.41%
2010	- Health Care	3 / 0 / 0	291	182,501	195,673.32	0.14%
5020	- Industrial Goods & Services	7 / 7 / 4	1,255	625,114	2,695,648.51	1.99%
3030	- Insurance	1 / 0 / 0	74	17,306	86,871.58	0.06%
4030	- Media	0 / 1 / 0	21	56,900	29,590.18	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	278	41,137	339,138.93	0.25%
3510	- Real Estate	4 / 6 / 3	1,037	304,218	1,047,967.05	0.77%
4040	- Retail	4 / 1 / 1	2,566	476,209	8,857,469.08	6.55%
1010	- Technology	7 / 4 / 0	1,532	531,676	2,050,453.85	1.52%
1510	- Telecommunications	0 / 1 / 1	1,604	341,528	4,386,569.13	3.24%
4050	- Travel & Leisure	4 / 0 / 2	2,491	1,905,817	7,157,889.30	5.29%
6510	- Utilities	4 / 2 / 0	5,297	1,100,000	15,090,708.44	11.16%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA REAL ESTATE SA(CR)	10.4	8.33% #	INTERWOOD-XYLEMPORIA (CR)	0.368	-2.65% €
ELASTRON (CR)	2.73	5.40% #	BIOKARPET S.A.(CR)	2.8	-2.44% €
ATHENS MEDICAL CENTER SA (CR)	1.93	4.32% #	NAFPAKTOS TEXTILE (CR)	1.23	-2.38% €
MOTODYNAMICS S.A. (CR)	3.08	4.05% #	AVE (CR)	0.516	-1.90% €
TECHNICAL OLYMPIC SA (CR)	2.98	2.76% #	TPA SA (CR)	21.5	-1.83% €
OPTIMA BANK (CR)	7.5	2.74% #	ELTON SA (CR)	1.965	-1.50% €
ATTICA BANK S.A. (CR)	11.35	2.71% #	INTERCONTINENTAL (CR)	6.65	-1.48% €
MIG (CR)	4.77	2.69% #	INTRAKAT (CR)	4.875	-1.32% €
VIOHALCO SA/NV (CB)	6.42	2.56% #	AUTOHELLAS SA (CR)	13	-1.06% €
KLOUKINAS - LAPPAS SA (CR)	1.57	2.28% #	KEKROPS SA (CR)	1.625	-0.92% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	22,706.64	2.06% #	ALPHA SERVICES HOLD (CR)	13,080,654	2.06% #
NATIONAL BANK (CR)	20,474.33	0.65% #	EUROBANK HOLDINGS (CR)	6,660,455	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	17,962.07	0.53% #	PIRAEUS FINANCIAL HOLD (CR)	4,685,238	0.53% #
EUROBANK HOLDINGS (CR)	12,222.74	0.00% -	NATIONAL BANK (CR)	2,870,129	0.65% #
JUMBO SA (CR)	8,198.44	0.53% #	INTRALOT (CR)	1,516,192	0.00% -
MYTILINEOS (CR)	7,165.74	-0.63% €	HELLENIQ ENERGY (CR)	570,441	0.68% #
PPC (CR)	5,726.23	0.73% #	PPC (CR)	456,278	0.73% #
OTE (CR)	4,378.78	0.00% -	HELLENIC EXCHANGES-A.S.E. (CR)	376,662	1.24% #
HELLENIQ ENERGY (CR)	4,221.07	0.68% #	OTE (CR)	340,502	0.00% -
OPAP (CR)	3,699.10	0.86% #	ADMIE (IPTO) HOLDING S.A. (CR)	334,517	0.46% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>258</b>	<b>1,369</b>	<b>7,578</b>
FTSE/Athex Banks	11	38	1,523
FTSE/Athex Large Cap	247	1,331	5,972
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>2,597</b>	<b>55,805</b>	<b>469,495</b>
ADMIE (IPTO) HOLDING S.A. (CR)	58	1,735	27,848
AEGEAN AIRLINES (CR)	80	423	7,420
ALPHA SERVICES HOLD (CR)	500	32,029	170,002
AUTOHELLAS SA (CR)	3	8	223
AVAX S.A. (CR)	13	37	1,295
CC HBC AG (CR)	1	13	238
CENERGY HOLDINGS (CB)	11	141	5,027
ELLAKTOR (CR)	66	384	2,677
ELVALHALCOR (CR)	50	221	5,256
EUROBANK HOLDINGS (CR)	139	5,193	26,646
EYDAP S.A. (CR)	10	21	4,111
FOURLIS (CR)	15	49	1,395
GEK TERNA (CR)	71	291	9,921
HELLENIC EXCHANGES-A.S.E. (CR)	144	860	10,467
HELLENIQ ENERGY (CR)	81	430	7,073
INTRACOM HOLDINGS (CR)	78	690	7,877
INTRAKAT (CR)	27	65	3,524
JUMBO SA (CR)	2	10	605
LAMDA DEVELOPMENT SA (CR)	16	91	6,387
MIG (CR)	1	5	86
MOTOR OIL (CR)	2	15	626
MYTILINEOS (CR)	140	408	3,620
NATIONAL BANK (CR)	158	1,956	17,731
OPAP (CR)	13	151	1,069
OPTIMA BANK (CR)	1	2	70
OTE (CR)	62	337	9,130
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	486	8,336	86,887
PPC (CR)	193	1,171	29,511
QUEST HOLDINGS (CR)	6	26	126
TERNA ENERGY (CR)	36	185	17,840
TITAN CEMENT (CB)	11	55	222
VIOHALCO SA/NV (CB)	123	467	4,476
<b>Index Options</b>	<b>10</b>	<b>68</b>	<b>940</b>
FTSE/Athex Large Cap	10	68	940
<b>Stock Options</b>	<b>7</b>	<b>41</b>	<b>649</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	280
OPAP (CR)	0	0	167
OTE (CR)	3	20	33
PIRAEUS FINANCIAL HOLD (CR)	1	10	50
PPC (CR)	2	8	119
<b>Total Derivatives Traded</b>	<b>2,872</b>	<b>57,283</b>	<b>478,662</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,351,697,671	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.735	2.06 P	1.7	01/02/2024	1.72	1.72	1.7465	1.735	1.736	885@1.73	21590@1.74	--	--	13,080,654	6,565	22,706,639.17	4,080,195.46	1.524	1.7465	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.9	-0.84 E	5.95	01/02/2024	5.9	5.9	6	5.9	5.955	1403@5.90	421@6.00	--	--	8,604	99	51,237.90	214,487.82	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13	-1.06 E	13.14	01/02/2024	13.2	13	13.2	13	13.054	215@12.98	14381@13.00	--	--	27,364	293	357,196.76	632,121.93	12.78	13.98	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.35	1.24 P	7.26	01/02/2024	7.31	7.3	7.42	7.35	7.186	500@7.33	1820@7.37	--	--	301,936	469	2,169,637.14	1,397,695.71	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	27.4	1.03 P	27.12	01/02/2024	27.36	27.17	27.56	27.4	27.476	1465@27.30	15@27.50	--	--	8,193	78	225,111.280	219,575.88	26.4	27.7	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.82	--	1.82	01/02/2024	1.826	1.82	1.865	1.82	1.835	47751@1.82	5014@1.82	--	--	6,660,455	3,831	12,222,737.04	6,763,993.19	1.599	1.865	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.39	0.68 P	7.34	01/02/2024	7.4	7.35	7.46	7.39	7.4	730@7.38	8502@7.40	--	--	570,441	1,364	4,221,073.33	2,258,644.02	7.03	7.49	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.79	0.80 P	3.76	01/02/2024	3.83	3.74	3.865	3.79	3.81	300@3.78	550@3.81	--	--	192,266	404	732,530.03	316,844.00	3.14	3.89	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.875	-1.32 E	4.94	01/02/2024	4.95	4.85	4.98	4.875	4.885	1250@4.86	150@4.90	--	--	330,554	576	1,614,762.75	782,554.43	4.46	5.1	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	--	JUMBO SA (CR)	26.6	0.53 P	26.46	01/02/2024	26.54	26.46	26.88	26.6	26.707	44@26.58	500@26.68	--	--	306,976	1,922	8,198,436.72	3,619,189.59	24.44	27.16	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.925	-0.43 E	6.955	01/02/2024	7	6.91	7.07	6.925	6.984	57@6.92	11@6.93	--	--	73,871	431	515,919.82	1,223,901.75	6.735	7.25	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.28	-0.19 E	5.29	01/02/2024	5.4	5.19	5.4	5.28	5.262	1391@5.20	1300@5.29	--	--	45,371	272	238,762.72	566,135.79	5.19	5.71	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	24.3	0.41 P	24.2	01/02/2024	24.3	24.15	24.5	24.3	24.386	21@24.20	612@24.35	--	--	66,975	532	1,633,237.15	1,903,309.04	20.9	24.5	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.678	0.24 P	1.674	01/02/2024	1.67	1.662	1.696	1.678	1.677	1000@1.67	460@1.69	--	--	42,095	90	70,598.54	202,247.28	1.626	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.42	2.56 P	6.26	01/02/2024	6.38	6.38	6.56	6.42	6.484	1521@6.41	1@6.43	--	--	189,344	762	1,227,728.24	1,663,998.27	5.28	6.56	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.664	0.85 P	1.65	01/02/2024	1.652	1.652	1.72	1.664	1.687	1000@1.66	874@1.67	--	--	128,571	286	216,837.21	246,807.00	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.2	0.46 P	2.19	01/02/2024	2.215	2.19	2.23	2.2	2.214	607@2.20	6476@2.20	17.54	2022	334,517	425	740,727.37	510,400.00	2.12	2.28	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.4	1.47 P	12.22	01/02/2024	12.22	12.2	12.42	12.4	12.348	365@12.40	2185@12.42	--	--	126,919	726	1,567,206.92	1,118,072.04	11.08	12.42	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	14.06	0.14 P	14.04	01/02/2024	14.16	14	14.24	14.06	14.075	1118@14.04	160@14.08	--	--	154,149	955	2,169,609.86	1,454,131.47	12.98	14.48	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	12.49	0.73 P	12.4	01/02/2024	12.46	12.41	12.67	12.49	12.55	126@12.48	17192@12.49	--	--	456,278	1,705	5,726,231.09	4,771,180.00	11.2	12.67	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.126	0.65 P	7.08	01/02/2024	7.13	7.072	7.23	7.126	7.134	1270@7.12	2400@7.13	--	--	2,870,129	5,099	20,474,326.97	6,518,260.18	6.222	7.23	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.3	-0.23 E	4.31	01/02/2024	4.31	4.3	4.43	4.3	4.381	2@4.30	100@4.38	--	--	57,222	254	250,703.43	48,375.00	3.97	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.325	-0.22 E	2.33	01/02/2024	2.33	2.32	2.385	2.325	2.358	1277@2.33	3000@2.33	--	--	193,085	502	455,262.41	872,436.69	1.872	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.52	1.61 P	2.48	01/02/2024	2.48	2.455	2.52	2.52	2.495	767@2.51	1000@2.53	--	--	251,983	657	628,679.39	877,443.85	2.42	2.8	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.7	1.24 P	5.63	01/02/2024	5.72	5.66	5.8	5.7	5.74	313@5.68	6573@5.70	--	--	376,662	1,032	2,162,017.92	343,983.60	5.18	5.8	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.81	-0.51 E	5.84	01/02/2024	5.84	5.73	5.87	5.81	5.789	5@5.80	3740@5.81	--	--	37,414	270	216,600.91	618,765.00	5.64	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.176	--	1.176	01/02/2024	1.184	1.172	1.208	1.176	1.196	10000@1.17	5000@1.18	--	--	1,516,192	615	1,814,036.79	710,416.45	1.046	1.24	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	--	MOTOR OIL (CR)	25.44	1.19 P	25.14	01/02/2024	25.44	25.18	25.66	25.44	25.386	435@25.34	725@25.46	--	--	95,668	825	2,428,589.66	2,818,319.01	23.56	26.08	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	38.16	-0.63 E	38.4	01/02/2024	38.4	37.92	38.66	38.16	38.246	60@38.12	200@38.20	--	--	187,357	2,356	7,165,737.82	5,452,726.70	36.52	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.35	0.86 P	16.21	01/02/2024	16.21	16.1	16.35	16.35	16.273	1068@16.32	1698@16.36	--	--	227,318	1,072	3,699,101.17	6,050,525.82	15.32	16.36	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	12.85	--	12.85	01/02/2024	12.85	12.81	12.95	12.85	12.86	3979@12.84	1354@12.86	--	--	340,502	1,584	4,378,779.31	5,371,325.87	12.76	13.49	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.82	0.53 P	3.8	01/02/2024	3.83	3.764	3.876	3.82	3.834	961@3.82	8167@3.82	--	--	4,685,238	5,132	17,962,068.68	4,776,402.79	3.21	3.876	30101010
66,850,563	0.780	0.1493	0.1495	--	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	8.9	1.60 P	8.76	01/02/2024	8.81	8.81	9.05	8.9	8.935	600@8.89	4046@8.90	--	--	36,805	243	328,839.27	594,970.01	8.18	9.05	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	15.07	0.40 P	15.01	01/02/2024	15.01	15.01	15.24	15.07	15.152	3185@15.06	221@15.09	--	--	81,246	519	1,231,012.88	1,779,843.71	14.68	16.45	65101010
73,694,142	3.45	--	--	--	04/10/2023	--	--	OPTIMA BANK (CR)	7.5	2.74 P	7.3	01/02/2024	7.31	7.31	7.57	7.5	7.457	700@7.45	90@7.50	--	--	107,395	270					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.65	---	6.65	01/02/2024	6.65	6.6	6.65	6.65	6.65	100@6.55	100@6.75	---	---	908	27	6,037.80	20,709.06	5.9	7	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	1.945	1.57	P	1.915	01/02/2024	1.93	1.92	1.95	1.945	1.935	5000@1.93	5000@1.95	---	---	34,079	64	65,946.74	472,954.36	1.86	2.03	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.516	-1.90	E	0.526	01/02/2024	0.53	0.514	0.542	0.542	0.52	250@0.570	250@0.538	---	---	56,900	21	29,590.18	80,059.95	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	0.26	P	1.945	01/02/2024	1.96	1.95	1.97	1.96	1.958	2500@1.95	2500@1.97	---	---	39,700	63	77,751.15	69,740.96	1.865	1.97	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.39	1.04	P	0.386	01/02/2024	0.39	0.385	0.399	0.39	0.388	1800@0.387	8835@0.390	---	---	69,642	63	27,043.79	39,438.28	0.37	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.9	---	---	7.9	01/02/2024	7.9	7.9	7.9	7.9	7.9	133@7.85	100@7.95	(-6)	2022	26	2	205.40	6,197.55	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.716	0.56	P	0.712	01/02/2024	0.7	0.678	0.716	0.716	0.693	120@0.678	459@0.716	---	---	18,933	83	13,123.57	7,505.54	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	---	---	10	01/02/2024	10	9.92	10.15	10	10.015	325@9.94	2429@10.00	---	---	14,592	91	146,132.15	186,803.00	9.84	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.29	-0.11	E	9.3	01/02/2024	9.3	9.18	9.3	9.29	9.27	300@9.20	300@9.30	---	---	27,855	132	258,222.74	503,518.00	8.8	9.62	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.2	1.21	P	4.15	01/02/2024	4.185	4.17	4.245	4.2	4.205	2102@4.20	6@4.21	---	---	126,714	475	532,867.47	218,954.16	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.5	0.62	P	6.46	01/02/2024	6.48	6.44	6.52	6.5	6.486	2000@6.46	437@6.50	---	---	49,507	118	321,088.97	312,025.49	6.18	6.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.874	0.46	P	0.87	01/02/2024	0.876	0.874	0.894	0.874	0.886	2386@0.874	966@0.878	---	---	152,016	142	134,689.44	146,717.05	0.76	0.93	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	1.65	P	1.21	01/02/2024	1.2	1.2	1.23	1.23	1.203	50@1.21	10@1.23	(-6)	2022	2,746	12	3,304.08	5,830.20	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.88	1.05	P	2.85	01/02/2024	2.81	2.81	2.9	2.88	2.865	275@2.86	550@2.89	---	---	20,092	64	57,572.84	49,306.41	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.18	1.92	P	3.12	01/02/2024	3.23	3.1	3.23	3.18	3.13	20@3.12	536@3.18	---	---	2,368	45	7,410.98	14,054.38	3.1	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.4	-2.93	E	47.8	01/02/2024	47.8	44.4	48	46.4	45.034	10@44.40	4@46.40	1.55	2022	94	11	4,233.20	21,747.68	43.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.77	2.69	P	4.645	01/02/2024	4.505	4.505	4.8	4.77	4.745	120@4.73	46@4.78	---	---	8,120	99	38,530.55	149,382.21	4.42	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.944	-0.11	E	0.945	01/02/2024	0.948	0.943	0.955	0.948	0.946	1176@0.943	400@0.948	---	---	20,574	55	19,470.63	130,478.21	0.9291	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.164	-0.17	E	1.166	01/02/2024	1.17	1.16	1.17	1.164	1.165	3330@1.16	500@1.17	---	---	83,002	139	96,692.95	101,416.02	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFIE SA (CR)	4.03	0.75	P	4	01/02/2024	4.06	4.01	4.08	4.03	4.04	1000@4.02	5253@4.03	---	---	22,013	81	88,928.60	99,083.38	3.96	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.826	-0.72	E	0.832	01/02/2024	0.844	0.822	0.862	0.826	0.843	3350@0.822	7130@0.846	---	---	119,304	137	100,573.46	22,587.07	0.6	0.892	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.56	-1.82	E	7.7	01/02/2024	7.76	7.54	7.76	7.56	7.592	300@7.44	36@7.56	---	---	1,026	20	7,789.82	48,811.37	7.22	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.285	0.78	P	1.275	01/02/2024	1.275	1.26	1.295	1.285	1.273	10@1.27	1149@1.29	---	---	19,679	48	25,050.39	22,089.21	1.115	1.45	50204000
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.04	0.97	P	1.03	01/02/2024	0.82	0.82	1.05	1.04	1.001	60@1.02	86@1.03	---	---	1,922	29	1,923.56	13,520.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.89	---	---	2.89	01/02/2024	2.87	2.87	2.95	2.89	2.898	370@2.87	2000@2.90	---	---	11,130	49	32,250.46	93,675.54	2.83	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.88	1.18	P	6.8	01/02/2024	6.9	6.8	6.94	6.88	6.864	50@6.62	138@6.88	---	2022	2,179	31	14,957.64	24,608.96	6.42	6.94	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.66	0.76	P	2.64	01/02/2024	2.66	2.58	2.7	2.7	2.642	500@2.66	1980@2.70	---	---	5,006	24	13,224.24	50,034.60	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.8	-2.44	E	2.87	01/02/2024	2.84	2.78	2.87	2.8	2.812	45@2.80	700@2.81	---	---	7,112	50	19,999.31	67,162.20	2.76	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.785	-0.28	E	1.79	01/02/2024	1.75	1.75	1.79	1.785	1.765	180@1.77	38@1.79	11.04	2022	7,595	25	13,404.70	42,947.10	1.74	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.07	0.99	P	4.03	01/02/2024	4.14	3.98	4.17	4.07	4.053	500@4.03	48@4.07	---	---	16,455	51	66,685.14	64,626.50	3.07	4.17	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	-1.61	E	0.372	01/02/2024	0.382	0.365	0.382	0.366	0.367	4447@0.366	1000@0.369	---	---	24,932	47	9,160.29	12,707.52	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.33	-0.75	E	1.34	01/02/2024	1.32	1.31	1.36	1.33	1.329	300@1.31	420@1.33	---	---	3,082	19	4,095.89	18,185.36	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.73	5.40	P	2.59	01/02/2024	2.65	2.65	2.75	2.73	2.71	150@2.71	1167@2.73	---	---	79,891	240	216,542.99	50,261.59	2.45	2.78	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	-1.92	E	5.2	01/02/2024	4.92	4.82	5.1	5.1	4.893	105@4.94	349@5.10	20.10	2022	1,611	23	7,883.20	16,868.25	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.43	-1.62	E	2.47	01/02/2024	2.4	2.38	2.47	2.43	2.401	380@2.38	2100@2.44	---	---	3,205	26	7,694.76	57,902.36	2.34	2.55	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	13.9	-0.71	E	14	01/02/2024	13.85	13.85	14.													

## Daily Official List

Year: 145 Trading Day No: 24

## Section 2: Analytic Figures of Shares Transactions

Friday, 2 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.155	-0.43	€	1.16	01/02/2024	1.17	1.15	1.17	1.155	1.159	1030@1.15	253@1.16	---	---	14,132	51	16,372.21	17,421.42	1.14	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.445	-0.22	€	0.446	01/02/2024	0.446	0.44	0.45	0.445	0.443	300@0.442	5000@0.446	---	---	228,105	226	101,100.25	50,872.58	0.439	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.42	0.35	€	1.415	01/02/2024	1.46	1.42	1.465	1.42	1.432	150@1.42	380@1.43	9.09	2022	9,367	32	13,410.70	11,681.11	1.29	1.515	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.382	---	€	0.382	01/02/2024	---	---	---	---	---	3000@0.340	1081@0.382	---	---	---	---	---	13,855.54	0.33	0.386	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.368	-2.65	€	0.378	01/02/2024	0.378	0.357	0.378	0.368	0.368	1719@0.358	989@0.368	---	---	128,854	88	47,397.70	13,855.54	0.33	0.39	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.95	1.02	€	4.9	01/02/2024	4.91	4.9	5.18	4.95	5.02	507@4.93	63@5.00	---	2022	17,306	74	86,871.58	91,911.16	4.83	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.345	1.89	€	1.32	01/02/2024	1.355	1.32	1.36	1.345	1.329	115@1.33	70@1.35	23.22	2022	5,559	18	7,389.03	11,331.49	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.625	-0.92	€	1.64	01/02/2024	1.64	1.61	1.655	1.625	1.634	101@1.63	680@1.65	3.09	2022	15,258	49	24,938.02	32,181.72	1.6	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.57	2.28	€	1.535	01/02/2024	1.57	1.53	1.605	1.57	1.566	1610@1.55	889@1.57	---	---	42,706	108	66,871.04	63,144.17	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.23	-2.38	€	1.26	01/02/2024	1.3	1.2	1.3	1.23	1.217	300@1.17	857@1.23	---	---	14,008	68	17,047.55	14,157.43	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.662	1.85	€	0.65	01/02/2024	0.658	0.638	0.678	0.662	0.65	500@0.644	810@0.662	5.82	2022	30,982	64	20,150.47	14,050.51	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.9	0.61	€	9.84	01/02/2024	9.88	9.86	9.98	9.9	9.915	2@9.86	110@9.98	-(6)-	2022	26,248	82	260,247.84	327,344.85	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.075	2.38	€	1.05	01/02/2024	1.05	1.05	1.085	1.08	1.077	150@1.01	451@1.08	---	---	949	8	1,021.68	8,164.80	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.715	-1.38	€	0.725	01/02/2024	0.7	0.7	0.72	0.715	0.702	500@0.685	950@0.715	---	---	10,940	11	7,675.15	4,433.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	---	€	1.06	01/02/2024	---	---	---	---	---	300@0.970	150@1.04	---	---	---	---	---	6,295.62	0.945	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.16	9.43	€	1.06	01/02/2024	1.01	1.01	1.16	1.16	1.096	377@1.09	495@1.16	---	---	986	13	1,080.73	11,390.47	1	1.16	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.08	4.05	€	2.96	01/02/2024	3.03	3.03	3.11	3.08	3.067	354@3.05	1235@3.08	---	---	33,712	110	103,402.34	92,862.00	2.95	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLÉ KEDROS (CR)	3.32	0.30	€	3.31	01/02/2024	3.31	3.31	3.32	3.32	3.312	150@3.32	1820@3.60	---	---	4,085	26	13,530.85	143,424.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.288	---	€	0.288	01/02/2024	0.288	0.288	0.288	0.288	0.288	2000@0.260	1200@0.374	---	2022	224	1	64.51	2,952.30	0.288	0.4	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.9	0.81	€	24.7	01/02/2024	24.8	24.6	24.9	24.9	24.841	500@24.70	620@24.95	11.77	2022	5,193	90	128,998.70	622,500.00	23	25	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.47	-1.34	€	1.49	01/02/2024	1.58	1.42	1.58	1.47	1.461	100@1.41	29@1.47	---	---	1,173	19	1,714.25	7,308.06	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.38	-0.42	€	2.39	01/02/2024	2.39	2.37	2.39	2.39	2.378	345@2.22	1505@2.39	21.49	2022	4,332	35	10,299.66	64,494.65	2.2	2.4	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.48	0.42	€	9.44	01/02/2024	9.5	9.4	9.5	9.48	9.436	458@9.42	100@9.48	---	---	4,300	30	40,572.80	67,027.39	9.06	9.74	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.45	---	€	4.45	01/02/2024	4.445	4.42	4.495	4.45	4.451	12@4.44	299@4.46	---	---	11,397	171	50,723.57	194,649.46	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.87	-0.53	€	1.88	01/02/2024	1.87	1.82	1.895	1.87	1.871	1100@1.86	1650@1.87	---	---	6,342	40	11,863.82	40,976.56	1.775	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.15	1.42	€	2.12	01/02/2024	2.19	2.09	2.19	2.15	2.119	622@2.08	444@2.15	---	---	5,854	59	12,402.69	29,201.78	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.98	2.76	€	2.9	01/02/2024	2.87	2.87	3	2.98	2.953	2000@2.97	1799@2.98	---	---	48,999	240	144,699.06	121,266.18	2.63	3	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.785	---	€	1.785	01/02/2024	1.825	1.75	1.825	1.785	1.755	150@1.73	794@1.79	31.27	2022	564	13	989.78	5,440.68	1.7	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.41	0.74	€	0.407	01/02/2024	0.406	0.4	0.42	0.41	0.412	30@0.392	478@0.419	---	2022	19,998	41	8,248.46	4,183.47	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.8	-3.61	€	0.83	01/02/2024	0.71	0.71	0.8	0.8	0.738	54@0.725	131@0.800	---	2022	32	5	23.62	6,672.60	0.62	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	10.4	8.33	€	9.6	01/02/2024	9.6	9.6	10.4	10.4	10.13	1016@10.40	520@10.50	---	---	4,696	43	47,568.70	145,600.00	8.28	10.6	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.35	2.71	€	11.05	01/02/2024	11.3	10.85	11.35	11.35	11.044	100@11.10	260@11.35	---	---	4,081	114	45,070.55	567,660.91	10.85	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	€	8	01/02/2024	7.95	7.95	8	8	7.983	105@7.95	150@8.05	---	---	1,495	2	11,935.25	94,953.79	7.55	8.15	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	-1.48	€	6.75	01/02/2024	6.75	6.65	6.75	6.65	6.659	1300@6.60	1300@6.75	12.69	2022	4,550	31	30,297.50	69,825.00	6.3	6.85	35102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.78	---	€	3.78	01/02/2024	3.78	3.78	3.78	3.78	3.78	30@3.78	35@3.84	12.53	2022	841	7	3,178.98	39,690.00	3.62	3.94	55102015
57,434,884																													

## Daily Official List

Year: 145 Trading Day No: 24

## Section 2: Analytic Figures of Shares Transactions

Friday, 2 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	01/02/2024	---	---	---	---	1000@0.308	312@0.346	---	---	---	---	---	4,865.40	0.292	0.346	40301030		
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.34	---	2.34	01/02/2024	2.34	2.34	2.34	2.34	180@2.28	265@2.34	---	---	170	3	397.80	14,800.50	2.26	2.7	50205010		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.6	2.27	P	3.52	01/02/2024	3.18	3.18	3.6	3.6	3.558	300@3.50	100@3.86	---	---	500	6	1,779.00	54,000.00	3.18	3.6	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.93	4.32	P	1.85	01/02/2024	1.88	1.82	1.96	1.93	1.905	100@1.87	300@1.94	---	---	28,117	104	53,572.90	167,400.44	1.76	1.96	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	338	1.81	P	332	01/02/2024	332	332	338	338	336.5	5@338.00	3@342.00	---	---	20	6	6,730.00	932,880.00	330	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	2.02	01/02/2024	2.08	2.08	2.08	2.08	2.08	20@2.02	102@2.08	14.92	2022	65	1	135.20	13,534.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	---	1.82	01/02/2024	---	---	---	---	100@1.75	400@1.80	---	---	---	---	---	32,791.80	1.75	1.88	45101015		
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.6	---	29.6	01/02/2024	29.2	29.2	29.6	29.6	29.378	100@29.40	100@30.00	---	---	360	6	10,576.00	632,374.40	29.2	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.745	---	0.745	01/02/2024	0.705	0.69	0.705	0.69	0.696	700@0.695	1870@0.760	---	---	1,000	3	696.00	23,980.10	0.67	0.79	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	01/02/2024	0.274	0.274	0.274	0.274	0.274	944@0.274	500@0.290	---	2022	56	1	15.34	2,952.30	0.272	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.84	-2.74	€	2.92	01/02/2024	2.66	2.66	2.98	2.84	2.838	15@2.82	20@2.90	---	---	354	17	1,004.50	18,005.60	2.66	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	21.5	-1.83	€	21.9	01/02/2024	21.9	21.3	22	21.4	21.69	82@21.50	50@21.90	---	---	3,062	51	66,415.40	216,720.00	21.3	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	-0.66	€	15.2	01/02/2024	15.1	15.1	15.1	15.1	15.1	1133@15.10	195@15.40	---	---	240	3	3,624.00	413,425.92	15.1	16	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	01/02/2024	7.2	7.2	7.25	7.25	7.224	382@7.25	100@7.35	---	---	245	3	1,769.90	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	01/02/2024	---	---	---	---	---	---	300@1.15	---	---	---	---	4,474.15	1.04	1.07	45102020		

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.18	0.92	P	33.87	01/02/2024	33.9	33.9	34.33	34.18	34.143	200@33.70	11@36.00	---	---	5,101	76	174,162.49	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.402	2.55	P	0.392	01/02/2024	0.402	0.402	0.402	0.402	0.402	25020@0.400	54517@0.410	---	---	210,738	87	84,716.68	35,809.60	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.054	9.09	P	0.0495	01/02/2024	0.054	0.054	0.054	0.054	0.054	3000@0.054	91123@0.054	---	---	319,679	71	17,262.67	3,527.62	0.027	0.054	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	01/02/2024	---	---	---	---	---	3000@0.178	1591@0.197	---	---	---	---	---	2,598.75	0.178	0.2	40202020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.28	9.38	P	0.256	01/02/2024	0.28	0.28	0.28	0.28	0.28	2824342@0.280	---	---	---	---	19,155	18	5,363.40	4,922.33	0.2	0.28	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.242	---	0.242	01/02/2024	0.226	0.226	0.226	0.226	0.226	700@0.226	3000@0.246	---	2022	1,000	2	226.00	13,226.41	0.22	0.262	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	2.27	P	0.132	01/02/2024	0.135	0.135	0.135	0.135	0.135	6000@0.122	1443@0.135	---	---	17,250	9	2,328.75	6,986.84	0.108	0.135	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	01/02/2024	0.51	0.51	0.51	0.51	0.51	380@0.510	2459@0.560	---	---	1,000	2	510.00	8,079.62	0.46	0.52	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	-2.78	€	0.36	01/02/2024	0.36	0.35	0.36	0.35	0.355	1500@0.324	750@0.348	---	---	9,300	10	3,305.00	8,511.74	0.316	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	8.25	P	0.194	01/02/2024	0.21	0.21	0.21	0.21	0.21	6304@0.210	---	---	---	---	5,417	6	1,137.57	5,972.04	0.175	0.21	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.85	-1.44	€	6.95	01/02/2024	6.65	6.65	6.85	6.85	6.75	50@6.75	40@6.85	52.46	2022	200	9	1,350.00	6,925.35	6.65	7.9	55101020	

## Suspension Status

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

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	5.76	172,800.00	10:49:24	20
INTRALOT (CR)	135,000	1.20	162,000.00	10:49:26	20
INTRALOT (CR)	115,000	1.20	138,000.00	10:50:19	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	5.76	115,200.00	10:51:28	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.86	386,000.00	11:44:19	20
JUMBO SA (CR)	25,000	26.80	670,000.00	11:48:41	20
NATIONAL BANK (CR)	75,000	7.14	535,650.00	12:04:52	20
EUROBANK HOLDINGS (CR)	1,029,740	1.84	1,889,572.90	12:18:14	20
OPTIMA BANK (CR)	60,000	7.45	447,000.00	12:42:08	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.74	1,739,000.00	13:11:27	20
NATIONAL BANK (CR)	100,000	7.15	714,800.00	13:11:30	20
ALPHA SERVICES HOLD (CR)	220,000	1.74	382,800.00	13:12:52	20
NATIONAL BANK (CR)	100,000	7.12	712,000.00	13:51:20	20
JUMBO SA (CR)	25,000	26.72	668,000.00	14:10:44	20
NATIONAL BANK (CR)	108,603	7.12	773,687.77	14:38:22	20
ALPHA SERVICES HOLD (CR)	640,000	1.73	1,109,760.00	14:57:55	20
JUMBO SA (CR)	105,498	26.74	2,821,016.52	16:58:51	20
EUROBANK HOLDINGS (CR)	340,518	1.83	622,637.16	16:59:59	20
NATIONAL BANK (CR)	78,695	7.14	561,882.30	17:00:50	20
CENERGY HOLDINGS (CB)	150,000	7.00	1,050,000.00	17:13:15	20

Blocks Notes

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

## Shares Rights Details

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

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**Forced Sales Details**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>					

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/02/2024	5,000	924,675	---	---	924,675	31,330,790.00	33.8830	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.3250	4.1450	96.0000	97.0000	96.2637	95.0680	01/02/2024	22,000	21,295.15	96.0000	B	32/02/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.4167	4.4990	93.4001	95.0000	95.0000	93.4700	01/02/2024	53,000	49,805.49	94.2500	B	32/02/2024	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)	5.9500	4.2200	91.6000	93.0000	92.1200	91.9100	01/02/2024	127,000	118,153.72	92.1200	B	32/02/2024	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)	7.0722	3.9400	91.8500	92.0000	91.8677	92.0000	01/02/2024	102,000	94,426.37	91.8502	B	32/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.6681	3.8160	96.9999	96.9999	96.9999	97.0000	01/02/2024	1,000	984.67	94.5001	B	32/02/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.2639	4.4080	99.4000	100.1000	99.8410	99.5000	01/02/2024	71,000	71,030.24	99.8500	B	32/02/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3444	4.7460	---	---	---	97.0600	01/02/2024	---	---	96.5000	B	32/02/2024	96.2000	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.7000	3.9170	97.7000	98.6500	97.9937	98.2000	01/02/2024	87,000	86,533.41	98.6500	B	32/02/2024	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)	7.6556	4.7180	93.5000	94.1000	93.5305	94.1910	31/01/2024	118,000	111,269.36	93.7010	B	32/02/2024	92.8293	95.4200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.5972	4.6910	92.6000	93.2500	92.8181	93.0000	01/02/2024	152,000	141,478.28	92.6000	B	32/02/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	1.6528	4.4200	98.2500	100.0000	99.2750	99.4230	01/02/2024	157,000	155,939.30	99.0000	B	32/02/2024	98.0211	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.0389	5.0620	98.6000	99.1000	98.8367	98.6000	01/02/2024	60,000	59,364.33	98.5000	B	32/02/2024	98.5633	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	0.9583	4.7360	89.6000	89.9500	89.8714	89.5210	01/02/2024	19,000	17,065.21	89.4000	B	32/02/2024	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)	7.8028	4.7330	94.2000	94.2200	94.2100	94.1500	01/02/2024	2,000	1,899.81	94.2000	B	32/02/2024	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)	5.5806	4.4590	90.3000	91.0000	91.0000	90.7200	01/02/2024	149,000	135,529.50	87.6543	B	32/02/2024	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)	4.5639	4.7030	90.5000	90.7500	90.7167	90.3100	01/02/2024	24,000	21,881.53	89.0100	B	32/02/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.4500	4.9680	88.4000	88.5000	88.4413	86.8000	01/02/2024	8,000	7,103.25	87.0000	B	32/02/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	0.9333	5.1810	93.0000	93.0000	93.0000	93.1000	01/02/2024	3,000	2,792.80	93.0001	B	32/02/2024	90.9974	94.9989

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	3.0000	3.9860	99.4100	99.6900	99.6000	99.4620	01/02/2024	132,000	131,858.30	99.5100	B	32/02/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	13.7153	3.9170	---	---	---	99.0000	31/01/2024	---	---	98.9000	B	32/02/2024	98.7050	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	8.0972	4.7040	103.0000	103.1000	103.0500	103.0000	01/02/2024	53,000	55,045.65	102.0000	B	32/02/2024	100.6502	103.1000

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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 &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
<b>MLS MULTIMEDIA SA (CR)</b>				
	PIRAEUS SECURITIES S. A.	01/08/2019		
<b>ALPHA ETF FTSE Athex Large Cap</b>			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			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		
<b>AEGEAN AIRLINES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
<b>ALPHA SERVICES HOLD (CR)</b>			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		
<b>ALPHA TRUST HOLDINGS (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
<b>ALUMIL (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
<b>ANDROMEDA SA (CR)</b>			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
<b>ATTICA BANK S.A. (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
<b>AUSTRIACARD (CB)</b>			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
<b>AUTOHELLAS SA (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
<b>AVAX S.A. (CR)</b>			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		
<b>AVE (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
<b>BRIQ PROPERTIES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
<b>CC HBC AG (CR)</b>			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
<b>CENERGY HOLDINGS (CB)</b>			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		
<b>CNL CAPITAL (CR)</b>			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
<b>DIMAND (CR)</b>			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		
<b>EKTER SA (CR)</b>			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		
<b>ELASTRON (CR)</b>			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,396.91	3,358.20	3,377.61	0.58%	February 2024	3,389.75	3,401.00	3,378.50	3,388.00	3,388.00	---	---		3,401.00	---	207	1,116	5,834
				March 2024	3,399.00	3,400.25	3,380.00	3,388.00	3,388.00	---	---		3,400.25	---	40	215	138
				April 2024	---	---	---	---	3,372.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,384.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,401.50	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,418.50	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,221.24	1,201.57	1,210.68	0.76%	March 2024	1,220.00	1,220.00	1,215.00	1,216.00	1,216.00	---	---		1,220.00	---	11	38	1,523
				June 2024	---	---	---	---	1,211.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1,217.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,223.25	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,501.07	5,434.57	5,464.71	0.55%	February 2024	---	---	---	---	5,417.25	---	---		5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,436.25	---	---		5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,458.00	---	---		---	---	---	---	---
				May 2024	---	---	---	---	5,466.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,477.25	---	---		---	---	---	---	---
				July 2024	---	---	---	---	5,485.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,504.50	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,532.00	---	---		---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.19	2.2	0.46%	March 2024	2.20	2.25	2.20	2.22	2.22	---	---	---	2.35	---	58	1,735	27,499
				June 2024	---	---	---	---	2.21	---	---	---	2.26	---	---	---	349
				September 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.42	12.2	12.4	1.47%	March 2024	12.29	12.50	12.29	12.43	12.43	---	---	---	12.50	---	80	423	7,420
				June 2024	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.44	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7465	1.72	1.735	2.06%	March 2024	1.73	1.76	1.73	1.75	1.75	---	---	---	1.76	---	500	32,029	170,002
				June 2024	---	---	---	---	1.67	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.2	13	13	-1.06%	March 2024	13.20	13.20	13.15	13.17	13.17	---	---	---	13.85	---	3	8	223
				June 2024	---	---	---	---	13.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.38	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.652	1.664	0.85%	March 2024	1.70	1.71	1.68	1.70	1.70	---	---	---	1.96	---	13	37	1,295
				June 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.56	27.17	27.4	1.03%	March 2024	27.60	27.60	27.60	27.60	27.60	---	---	---	27.63	---	1	13	238
				June 2024	---	---	---	---	27.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.61	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.3	7.35	1.24%	March 2024	7.37	7.45	7.36	7.39	7.39	---	---	---	7.60	---	11	141	5,027
				June 2024	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.455	2.52	1.61%	March 2024	2.53	2.56	2.49	2.53	2.53	---	---	---	2.79	---	66	384	2,677
				June 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.32	2.325	-0.22%	March 2024	2.38	2.39	2.34	2.34	2.34	---	---	---	2.44	---	50	221	5,256
				June 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.865	1.82	1.82	0.00%	March 2024	1.83	1.87	1.83	1.83	1.83	---	---	---	1.87	---	139	5,193	26,646
				June 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.73	5.81	-0.51%	March 2024	5.88	5.88	5.79	5.79	5.79	---	---	---	6.35	---	10	21	4,111
				June 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.245	4.17	4.2	1.21%	March 2024	4.21	4.27	4.20	4.20	4.20	---	---	---	4.46	---	15	49	1,395
				June 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.24	14	14.06	0.14%	March 2024	14.27	14.31	14.10	14.18	14.18	---	---	---	14.50	---	71	291	9,921
				June 2024	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.29	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.66	5.7	1.24%	March 2024	5.75	5.85	5.70	5.72	5.72	---	---	---	5.85	---	144	860	10,467
				June 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.35	7.39	0.68%	March 2024	7.46	7.49	7.41	7.46	7.46	---	---	---	7.88	---	81	430	7,073
				June 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.865	3.74	3.79	0.80%	March 2024	3.80	3.90	3.77	3.80	3.80	---	---	---	3.93	---	78	690	7,877
				June 2024	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.85	4.875	-1.32%	March 2024	4.83	4.83	4.78	4.79	4.79	---	---	---	5.08	---	27	65	3,524
				June 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.88	26.46	26.6	0.53%	March 2024	26.90	26.90	26.90	26.90	26.90	---	---	---	27.14	---	2	10	605
				June 2024	---	---	---	---	26.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.93	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.91	6.925	-0.43%	March 2024	7.03	7.09	6.97	6.97	6.97	---	---	---	7.30	---	16	91	6,387
				June 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.505	4.77	2.69%	March 2024	4.59	4.59	4.59	4.59	4.59	---	---	---	5.30	---	1	5	86
				June 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.73	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.66	25.18	25.44	1.19%	March 2024	25.50	25.50	25.50	25.50	25.50	---	---	---	26.14	---	2	15	626
				June 2024	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.59	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.66	37.92	38.16	-0.63%	March 2024	38.77	38.86	38.23	38.40	38.40	---	---	---	39.80	---	140	408	3,620
				June 2024	---	---	---	---	38.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	39.09	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.23	7.072	7.126	0.65%	March 2024	7.17	7.22	7.07	7.14	7.14	---	---	---	7.22	---	158	1,956	17,731
				June 2024	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.35	16.1	16.35	0.86%	March 2024	16.27	16.42	16.27	16.42	16.42	---	---	---	16.42	---	13	151	1,069
				June 2024	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.50	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.31	7.5	2.74%	March 2024	7.37	7.37	7.37	7.37	7.37	---	---	---	7.78	---	1	2	70
				June 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.43	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.95	12.81	12.85	0.00%	March 2024	13.02	13.02	12.90	12.94	12.94	---	---	---	13.69	---	62	337	9,130
				June 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.9	24.6	24.9	0.81%	March 2024	---	---	---	---	24.50	---	---	---	24.96	---	---	---	109
				June 2024	---	---	---	---	24.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.14	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.876	3.764	3.82	0.53%	March 2024	3.84	3.89	3.78	3.84	3.84	---	---	---	3.89	---	486	8,336	86,884
				June 2024	---	---	---	---	3.88	---	---	---	3.95	---	---	---	3
				September 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.87	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.67	12.41	12.49	0.73%	March 2024	12.56	12.76	12.52	12.59	12.59	---	---	---	12.76	---	193	1,171	29,511
				June 2024	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.62	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.19	5.28	-0.19%	March 2024	5.37	5.37	5.26	5.26	5.26	---	---	---	5.70	---	6	26	126
				June 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.24	15.01	15.07	0.40%	March 2024	15.17	15.34	15.13	15.21	15.21	---	---	---	16.55	---	36	185	17,840
				June 2024	---	---	---	---	15.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.28	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.5	24.15	24.3	0.41%	March 2024	24.40	24.50	24.35	24.35	24.35	---	---	---	24.50	---	11	55	222
				June 2024	---	---	---	---	24.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.63	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.38	6.42	2.56%	March 2024	6.36	6.60	6.36	6.48	6.48	---	---	---	6.60	---	123	467	4,476
				June 2024	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.37	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,061.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,011.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	961.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	911.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	861.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	811.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	712.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	312.00	-	80	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	263.00	-	41	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	215.00	-	61	0.00	0.00	0.00	-	231.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	169.00	-	41	0.00	0.00	0.00	-	191.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	126.00	-	3	0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	89.00	-	3	145.00	145.00	145.00	145.00	145.00	20	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	59.00	-	70	109.00	109.00	109.00	109.00	109.00	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	43.75	43.75	43.75	43.75	43.75	1	1	0.00	0.00	0.00	-	71.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	32.25	32.25	26.00	26.00	26.00	3	15	0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	38.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
Totals:						4	315						40	80	0	0																		
Number of Trades:							3							2		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		0.902	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.008	
0.850					-	-	0.000	0.000	0.000		0.852	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.009	
0.900					-	-	0.000	0.000	0.000		0.802	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.009	
0.950					-	-	0.000	0.000	0.000		0.752	-	-			-	-	0.000	0.000	0.000		0.003	-	-								0.010	
1.000	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.702	-	-			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		0.601	-	-	0.000	0.000	0.000		0.603	-	-			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		0.501	-	-	0.000	0.000	0.000		0.503	-	-			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		0.401	-	-	0.000	0.000	0.000		0.404	-	-			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		0.302	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.014
1.500	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.012	-	-	0.015
1.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.034	-	-	0.016
1.700	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.075	-	-	0.017
1.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.137	-	-	0.018
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.215	-	-	0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.304	-	-	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		0.500	-	-			0.000	0.000	0.000		0.500	-	-	0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.700	-	-	0.024
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0										0.00									0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
3.200						-	-	0.000	0.000	0.000		3.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.032	
3.400						-	-	0.000	0.000	0.000		3.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034	
3.600						-	-	0.000	0.000	0.000		3.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036	
3.800						-	-	0.000	0.000	0.000		3.29	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.038	
4.000	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			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		1.48	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.004	-	-			0.056
6.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.021	-	-			0.060
6.400	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.073	-	-			0.064
6.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.481	-	2			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.185	-	-			0.068
7.200	0.000	0.000	0.000		0.123	-	-	0.274	0.274	0.274	0.274	0.274	3	35			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.376	-	-			0.072
7.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.641	-	-			0.076
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.967	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.092
Totals:						0	0						3	37	0	0						0	13						0	230	0	0	
Number of Trades:						0							1	0									0.00						0	0			

OPAP (CR)

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

Call Options														Put Options																		
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	6.62	-	-	0.000	0.000	0.000	6.63	-	-				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	6.22	-	-	0.000	0.000	0.000	6.23	-	-				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	5.22	-	-	0.000	0.000	0.000	5.24	-	-				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	4.22	-	-	0.000	0.000	0.000	4.24	-	-				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	3.22	-	-	0.000	0.000	0.000	3.24	-	-				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	2.22	-	-	0.000	0.000	0.000	2.26	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.140	
15.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.094	-	-				0.150	
16.000	0.000	0.000	0.000	0.421	-	167	0.000	0.000	0.000	0.631	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.384	-	-				0.160	
17.000	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.843	-	-	0.000	0.000	0.000	0.977	-	-				0.170	
18.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.82	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000	2.79	-	-				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	3.79	-	-	0.000	0.000	0.000	3.79	-	-				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	5.79	-	-	0.000	0.000	0.000	5.79	-	-				0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.79	-	-				0.240
Totals:					0	167					0	0				0	0				0	0				0	0			0	0	
Number of Trades:					0						0	0				0.00							0							0		



OTE (CR)

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

Call Options														Put Options																					
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		0.010	-	-			0.110		
12.000	0.000	0.000	0.000		0.880	-	-	0.996	0.996	0.996	0.996	0.996	5	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.109	-	-			0.120		
13.000	0.200	0.200	0.200	0.200	0.200	10	17	0.000	0.000	0.000		0.368	-	-			0.301	0.301	0.301	0.301	0.301	5	10	0.000	0.000	0.000		0.490	-	-			0.130		
14.000	0.000	0.000	0.000		0.010	-	6	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.22	-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			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		0.001	-	-			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:						10	23							5	0	0	0							10	10							0	0	0	0
Number of Trades:						1							1	0							1.00							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		2.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.013			
1.400					-	-	0.000	0.000	0.000		2.40	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.014			
1.500					-	-	0.000	0.000	0.000		2.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.015			
1.600					-	-	0.000	0.000	0.000		2.20	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.016			
1.700					-	-	0.000	0.000	0.000		2.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.017			
1.800					-	-	0.000	0.000	0.000		2.00	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018			
1.900					-	-	0.000	0.000	0.000		1.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019			
2.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022	
2.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026	
2.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.803	-	-	0.000	0.000	0.000		0.810	-	-			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		0.603	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.013	-	-	0.032	
3.400	0.000	0.000	0.000		0.409	-	10	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.039	-	-	0.034	
3.600	0.000	0.000	0.000		0.236	-	10	0.000	0.000	0.000		0.300	-	30			0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.092	-	-	0.036	
3.800	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.176	-	-	0.038	
4.000	0.101	0.101	0.101	0.101	0.101	10	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.298	-	-	0.040	
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.620	-	-	0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		1.00	-	-	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		1.40	-	-			0.000	0.000	0.000		1.40	-	-	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		1.80	-	-			0.000	0.000	0.000		1.80	-	-	0.056	
Totals:					10	20						0	30		0	0						10	0						0	0			0	0
Number of Trades:					1							0			0							0.00						0			0			

PPC (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
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		6.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.056
6.000					-	-	0.000	0.000	0.000		6.41	-	-			-	-	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		6.02	-	-			-	-	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		5.62	-	-			-	-	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		5.22	-	-			-	-	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		4.82	-	-			-	-	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		4.41	-	-	0.000	0.000	0.000		4.42	-	-			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		4.01	-	-	0.000	0.000	0.000		4.02	-	-			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		3.61	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.088	
9.200	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.092	
9.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.096	
10.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	15		0.000	0.000	0.000		0.008	-	-	0.100	
11.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.50	-	-			0.027	0.027	0.027	0.027	0.027	5	-			0.000	0.000	0.000		0.073	-	-	0.110	
12.000	0.000	0.000	0.000		0.597	-	30	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.187	-	16			0.000	0.000	0.000		0.324	-	-	0.120	
13.000	0.000	0.000	0.000		0.147	-	20	0.277	0.277	0.277	0.277	0.277	3	8			0.000	0.000	0.000		0.738	-	20			0.000	0.000	0.000		0.869	-	-	0.130	
14.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		1.66	-	-	0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		2.61	-	-	0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		3.60	-	-	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		4.60	-	-			0.000	0.000	0.000		4.60	-	-	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		5.60	-	-			0.000	0.000	0.000		5.60	-	-	0.180	
Totals:					0	50						3	8	0	0							0	51						0	10	0	0		
Number of Trades:					0							1		0								1.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	155,200	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.50%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	4,453	---	---	5,000	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)	---	---	---	---	---	---	---	10,000	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	118,219	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	5,000	5.38%	---	---	34,264,473	
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	---	---	---	---	---	---	64,050	
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)	---	---	---	---	---	---	---	211,505	
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	---	---	---	---	---	---	162,136	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	15,236,384	
OPAPBOR	OPAP (CR)	3,604	---	---	---	---	---	---	1,612,492	
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)	---	---	---	6,500	5.88%	---	---	938,667	
PPCBOR	PPC (CR)	500	---	---	1,500	5.38%	---	---	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	---	---	500	4.88%	---	---	224,065	
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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