

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 25



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

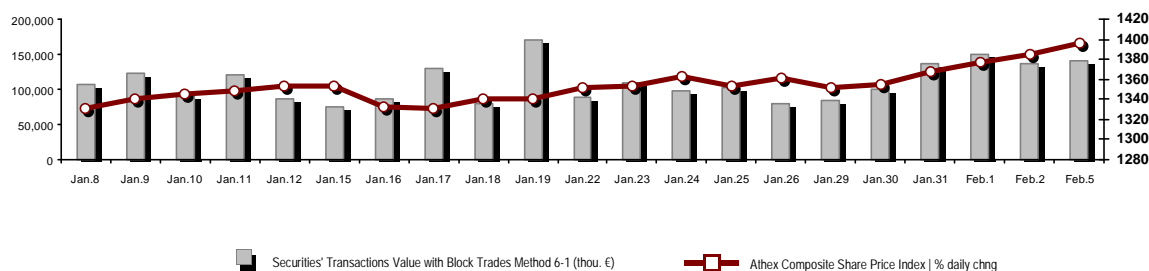
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

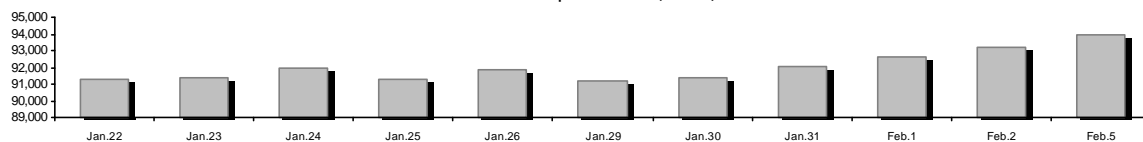
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

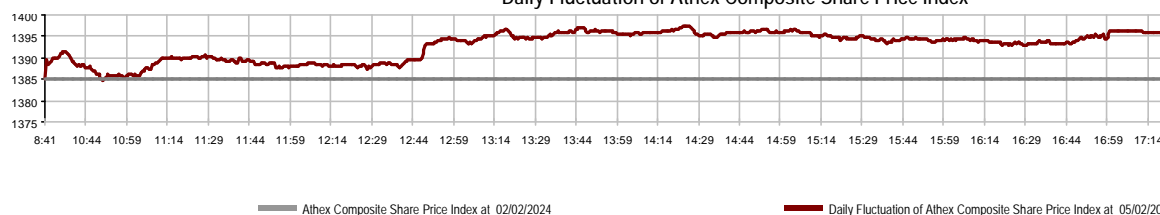


Athex Capitalisation (mill. €) **:	93,947.47		Derivatives Total Open Interest	476,741
Daily change: mill. € %	790.58	0.85%	in Index Futures % daily chng	8,038 6.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,893.25	13.07%	in Stock Futures % daily chng	467,056 -0.52%
Athex Composite Share Price Index % daily chng	1,395.99	0.79%	in Index Options % daily chng	965 2.66%
Athex Composite Share Price Index Capitalisation (mill. €)	85,414.54		in Stock Options % daily chng	682 5.08%
Daily change (mill. €)	736.96			
Securities' Transactions Value with Block Trades Method 6-1 (t	141,726.23		Derivatives Contracts Volume:	36,823
Daily change: %	6,463.86	4.78%	Daily change: pieces %	-20,460 -35.72%
YTD Avg Trans. Value: thou. € % chng prev year Avg	103,612.64	-5.44%	YTD Avg Derivatives Contracts % chng prev year Avg	23,945 -45.53%
Blocks Transactions Value of Method 6-1 (thou. €)	24,756.36		Derivatives Trades Number:	1,921
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-951 -33.11%
Bonds Transactions Value (thou.€)	1,121.96		YTD Avg Trades number % chng prev year Avg	1,800 -22.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	36,808.94		Lending Total Open Interest	85,027
Daily change: thou. pieces %	167.55	0.46%	Daily change: pieces %	17,692 26.27%
YTD Avg Volume: % chng prev year Avg	25,003.63	-25.63%	Lending Volume (Multilateral/Bilateral)	51,651
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,330.50		Daily change: pieces %	32,151
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	48,651
Bonds Transactions Volume	1,160,000		Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1	45,591		Lending Trades Number:	4
Daily change: number %	-2,184	-4.57%	Daily change: %	-6
YTD Avg Trades number % chng prev year Avg	37,596	3.79%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	27		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	238			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/02/2024	02/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,395.99 #	1,385.01	10.98	0.79%	1,384.81	1,397.57	1,293.14	1,397.57	7.95% #
Athex Composite Index Total Return Index	2,545.38 #	2,525.35	20.03	0.79%	2,525.00	2,548.27	2,355.44	2,548.27	8.06% #
Athex ESG Index	1,602.91 #	1,587.81	15.10	0.95%	1,586.93	1,604.95	1,471.77	1,604.95	8.91% #
ATHEX Alternative Market Price Index	13,523.96 #	12,995.28	528.68	4.07%	12,995.28	13,668.78	9,352.11	13,668.78	44.61% #
FTSE/Athex Large Cap	3,410.18 #	3,377.61	32.57	0.96%	3,374.48	3,414.72	3,122.79	3,414.72	9.20% #
FTSE/Athex Mid Cap Index	2,344.48 #	2,337.37	7.11	0.30%	2,334.50	2,351.05	2,212.15	2,356.93	4.16% #
FTSE/ATHEX High Dividend Yield Index	3,989.32 #	3,965.11	24.21	0.61%	3,958.27	3,992.25	3,752.57	3,992.25	5.78% #
FTSE/Athex Market Index	812.29 #	805.06	7.23	0.90%	804.47	813.31	746.82	813.31	8.77% #
FTSE/Athex Banks	1,238.83 #	1,210.68	28.15	2.33%	1,208.88	1,241.11	1,057.67	1,241.11	16.69% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,119.19 #	5,100.45	18.74	0.37%	5,095.74	5,127.11	4,915.95	5,178.76	0.92% #
FTSE/ATHEX FINANCIAL SERVICES	5,839.88 #	5,709.44	130.44	2.28%	5,702.89	5,849.90	4,996.31	5,849.90	16.47% #
FTSE/ATHEX REAL ESTATE	4,947.30 #	4,933.47	13.83	0.28%	4,927.21	4,958.09	4,900.32	5,120.52	-0.27% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,358.27 #	5,333.09	25.18	0.47%	5,297.11	5,372.13	4,993.33	5,372.13	6.83% #
FTSE/ATHEX CONSUMER STAPLES	5,402.67 #	5,326.20	76.47	1.44%	5,326.20	5,405.83	5,069.68	5,405.83	6.18% #
FTSE/ATHEX INDUSTRIALS	5,476.79 #	5,443.39	33.40	0.61%	5,443.39	5,495.53	5,044.08	5,495.53	7.78% #
FTSE/ATHEX BASIC MATERIALS	5,823.83 #	5,775.97	47.86	0.83%	5,749.75	5,851.75	4,869.63	5,876.05	19.59% #
FTSE/ATHEX ENERGY & UTILITIES	5,229.47 #	5,239.62	-10.15	-0.19%	5,228.98	5,263.41	4,987.63	5,320.18	4.85% #
Athex All Share Index	324.15 #	321.43	2.72	0.85%	324.15	324.15	304.60	324.15	7.33% #
Hellenic Mid & Small Cap Index	2,038.40 #	2,026.93	11.47	0.57%	2,026.77	2,040.03	1,929.00	2,040.03	5.67% #
FTSE/Athex Large Cap Total Return	5,646.48 #	5,592.55	53.93	0.96%			5,201.70	5,646.48	9.28% #
FTSE/Athex Mid Cap Total Return	3,157.37 #	3,147.79	9.58	0.30%			3,005.84	3,157.37	4.16% #
MSCI GREECE REBASED	5,527.64 #	5,464.71	62.93	1.15%	5,454.76	5,536.07	4,984.69	5,536.07	10.89% #
Hellenic Corporate Bond Index	130.24 #	130.20	0.04	0.03%			129.54	130.36	0.46% #
Hellenic Corporate Bond Price Index	90.89 #	90.87	0.02	0.02%			90.52	90.97	0.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/02/2024.

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	129	119	9	1
Gain / Lose / Same:	61 / 44 / 24	57 / 44 / 18	3 / 0 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	93,947.47	93,849.59	97.88	
Daily Average Trans/ons Value(thou.€)	103,612.64	103,321.12	67.22	276.88
Transactions Value	141,726.23	141,503.52	89.79	132.92
Main Board:	116,969.87	116,747.16	89.79	132.92
Blocks Board 6_2_3:	24,756.36	24,756.36	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	25,003,630	24,640,927	363,973	8,403
Transactions Volume	36,808,938	36,451,796	353,277	3,865
Main Board:	29,478,436	29,121,294	353,277	3,865
Blocks Board 6_2_3:	7,330,502	7,330,502	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,596	37,437	90	69
Number of Trades	45,591	45,343	135	113
Main Board:	45,564	45,316	135	113
Blocks Board 6_2_3:	27	27	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	20,626	27,101,821	73,671,675.00	51.98%
5510	- Basic Resources	4 / 8 / 5	1,566	525,868	1,718,895.94	1.21%
5010	- Construction & Materials	7 / 5 / 2	4,113	1,993,184	8,801,274.93	6.21%
4020	- Consumer Products & Services	3 / 2 / 2	663	381,996	2,633,611.02	1.86%
6010	- Energy	2 / 2 / 0	2,662	1,244,354	11,080,639.15	7.82%
12000	- Financial Instruments	1 / 0 / 0	113	3,865	132,917.12	0.09%
3020	- Financial Services	2 / 3 / 0	693	148,464	849,122.34	0.60%
4510	- Food Beverage & Tobacco	1 / 2 / 4	379	111,215	1,350,590.90	0.95%
2010	- Health Care	2 / 1 / 0	295	309,609	330,009.90	0.23%
5020	- Industrial Goods & Services	9 / 5 / 3	1,387	533,114	2,130,915.35	1.50%
3030	- Insurance	1 / 0 / 0	36	3,936	19,865.04	0.01%
4030	- Media	0 / 1 / 1	25	44,300	22,757.34	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	289	34,373	279,566.00	0.20%
3510	- Real Estate	5 / 3 / 4	1,050	340,028	1,555,823.18	1.10%
4040	- Retail	2 / 3 / 0	1,332	358,387	6,410,605.81	4.52%
1010	- Technology	8 / 1 / 2	1,887	851,176	3,655,370.72	2.58%
1510	- Telecommunications	2 / 0 / 0	1,204	341,358	4,386,734.60	3.10%
4050	- Travel & Leisure	5 / 1 / 0	2,493	1,103,106	6,363,398.57	4.49%
6510	- Utilities	1 / 5 / 0	4,778	1,378,784	16,332,456.28	11.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	2.09	7.46% #	KORDELLOS BROS SA (CR)	0.636	-3.93% €
ILYDA S.A. (CR)	1.51	6.34% #	EKTER SA (CR)	4.19	-2.56% €
QUALITY & RELIABILITY SA (CR)	0.872	5.57% #	EYDAP S.A. (CR)	5.7	-1.89% €
MOUZAKIS (CR)	0.785	5.37% #	THRACE PLASTICS SA (CR)	4.39	-1.35% €
EUROBANK HOLDINGS (CR)	1.9	4.40% #	MIG (CR)	4.71	-1.26% €
SPACE HELLAS SA (CR)	7.86	3.97% #	DOMIKI KRITIS SA (CR)	4.02	-1.23% €
HAIDEMENOS SA (CR)	0.83	3.75% #	UNIBIOS (CR)	1.27	-1.17% €
GR. SARANTIS S.A. (CR)	9.23	3.71% #	BIOKARPET S.A.(CR)	2.77	-1.07% €
ELASTRON (CR)	2.82	3.30% #	ALUMIL (CR)	2.86	-1.04% €
ELLAKTOR (CR)	2.6	3.18% #	ALPHA REAL ESTATE SA(CR)	10.3	-0.96% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	19,665.27	4.40% #	EUROBANK HOLDINGS (CR)	10,445,967	4.40% #
PIRAEUS FINANCIAL HOLD (CR)	19,004.24	2.36% #	ALPHA SERVICES HOLD (CR)	9,156,587	1.90% #
NATIONAL BANK (CR)	18,175.61	0.84% #	PIRAEUS FINANCIAL HOLD (CR)	4,878,558	2.36% #
ALPHA SERVICES HOLD (CR)	16,110.59	1.90% #	NATIONAL BANK (CR)	2,539,919	0.84% #
HELLENIQ ENERGY (CR)	8,545.68	2.16% #	HELLENIQ ENERGY (CR)	1,137,994	2.16% #
PPC (CR)	8,076.01	-0.16% €	PPC (CR)	646,344	-0.16% €
JUMBO SA (CR)	5,867.65	-0.23% €	INTRALOT (CR)	583,354	0.34% #
MYTILINEOS (CR)	4,640.43	-0.63% €	INTRAKAT (CR)	503,018	-0.51% €
OTE (CR)	4,361.87	0.16% #	IKTINOS HELLAS SA (CR)	450,024	2.36% #
GEK TERNA (CR)	4,250.61	1.42% #	ADMIE (IPTO) HOLDING S.A. (CR)	389,487	1.36% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	178	860	8,038
FTSE/Athex Banks	4	10	1,544
FTSE/Athex Large Cap	174	850	6,411
MSCI GREECE REBASED	0	0	83
Stock Futures	1,730	35,895	467,056
ADMIE (IPTO) HOLDING S.A. (CR)	38	826	28,525
AEGEAN AIRLINES (CR)	41	220	7,600
ALPHA SERVICES HOLD (CR)	225	16,246	161,449
AUTOHELLAS SA (CR)	2	3	231
AVAX S.A. (CR)	20	41	1,322
CC HBC AG (CR)	0	0	225
CENERGY HOLDINGS (CB)	11	75	5,148
ELLAKTOR (CR)	65	428	3,020
ELVALHALCOR (CR)	56	321	5,322
EUROBANK HOLDINGS (CR)	118	4,340	28,903
EYDAP S.A. (CR)	8	76	4,127
FOURLIS (CR)	6	39	1,417
GEK TERNA (CR)	100	551	10,178
HELLENIC EXCHANGES-A.S.E. (CR)	60	715	10,987
HELLENIQ ENERGY (CR)	73	306	7,300
INTRACOM HOLDINGS (CR)	64	842	8,051
INTRAKAT (CR)	84	360	3,510
JUMBO SA (CR)	2	10	597
LAMDA DEVELOPMENT SA (CR)	10	48	6,457
MIG (CR)	2	10	86
MOTOR OIL (CR)	18	133	626
MYTILINEOS (CR)	37	75	3,993
NATIONAL BANK (CR)	129	1,100	17,282
OPAP (CR)	4	25	1,030
OPTIMA BANK (CR)	5	24	70
OTE (CR)	12	37	9,418
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	360	8,015	87,428
PPC (CR)	79	637	29,780
QUEST HOLDINGS (CR)	0	0	152
TERNA ENERGY (CR)	71	277	17,922
TITAN CEMENT (CB)	0	0	216
VIOHALCO SA/NV (CB)	30	115	4,575
Index Options	12	66	965
FTSE/Athex Large Cap	12	66	965
Stock Options	1	2	682
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	0	0	167
OTE (CR)	1	2	51
PIRAEUS FINANCIAL HOLD (CR)	0	0	60
PPC (CR)	0	0	124
Total Derivatives Traded	1,921	36,823	476,741

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)	1.768	1.90	P	1.735	02/02/2024	1.746	1.732	1.776	1.768	1.759	100@1.77	191604@1.77	--	--	9,156,587	5,067	16,110,591.79	4,157,801.48	1.524	1.776	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.9	--	↔	5.9	02/02/2024	5.85	5.85	6	5.9	5.939	3535@5.85	1827@5.90	--	--	15,130	99	89,858.20	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)	13.28	2.15	P	13	02/02/2024	13	12.92	13.4	13.28	13.041	1000@13.10	549@13.30	--	--	196,574	485	2,563,435.08	645,736.87	12.78	13.98	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.33	-0.27	€	7.35	02/02/2024	7.35	7.25	7.4	7.33	7.335	435@7.30	2500@7.34	--	--	163,236	519	1,197,274.92	1,393,892.45	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	27.36	-0.15	€	27.4	02/02/2024	27.56	27.24	27.56	27.36	27.408	100@27.24	5@27.37	--	--	23,029	138	631,168.8010	2,04,656.79	26.4	27.7	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.9	4.40	P	1.82	02/02/2024	1.82	1.82	1.9	1.9	1.883	9594@1.90	159537@1.90	--	--	10,445,967	4,431	19,665,269.44	7,061,311.58	1.599	1.9	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.55	2.16	P	7.39	02/02/2024	7.43	7.39	7.62	7.55	7.509	823@7.54	1167@7.57	--	--	1,137,994	1,803	8,545,684.11	2,307,545.65	7.03	7.62	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.8	0.26	P	3.79	02/02/2024	3.8	3.735	3.82	3.8	3.791	4540@3.80	250@3.81	--	--	141,890	292	537,865.57	317,680.00	3.14	3.89	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.85	-0.51	€	4.875	02/02/2024	4.875	4.805	4.88	4.85	4.841	1077@4.84	3130@4.86	--	--	503,018	576	2,435,181.37	778,541.33	4.46	5.1	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	--	JUMBO SA (CR)	26.54	-0.23	€	26.6	02/02/2024	26.8	26.28	26.8	26.54	26.583	8568@26.54	1344@26.56	--	--	220,731	804	5,867,649.78	3,611,026.00	24.44	27.16	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.985	0.87	P	6.925	02/02/2024	6.95	6.905	7.01	6.985	6.958	378@6.96	510@6.99	--	--	156,234	542	1,087,143.45	1,234,505.95	6.735	7.25	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.3	0.38	P	5.28	02/02/2024	5.32	5.23	5.32	5.3	5.289	111@5.24	200@5.32	--	--	77,007	429	407,280.83	568,280.25	5.19	5.71	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	24.3	--	↔	24.3	02/02/2024	24.3	24	24.5	24.3	24.276	4@24.15	294@24.30	--	--	16,755	280	406,746.65	1,903,309.04	20.9	24.5	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.682	0.24	P	1.678	02/02/2024	1.692	1.678	1.696	1.682	1.686	700@1.68	280@1.69	--	--	38,461	61	64,859.81	202,729.39	1.626	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.55	2.03	P	6.42	02/02/2024	6.46	6.4	6.58	6.55	6.488	1031@6.54	11@6.56	--	--	142,294	507	923,257.38	1,697,692.93	5.28	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.688	1.44	P	1.664	02/02/2024	1.658	1.652	1.69	1.688	1.67	1001@1.68	16948@1.69	--	--	237,576	423	396,777.94	250,366.72	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (PTO) HOLDING S.A. (CR)	2.23	1.36	P	2.2	02/02/2024	2.2	2.185	2.23	2.23	2.209	15000@2.23	4700@2.24	17.78	2022	389,487	608	860,520.77	517,360.00	2.12	2.28	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.56	1.29	P	12.4	02/02/2024	12.42	12.32	12.6	12.56	12.475	159@12.54	1273@12.58	--	--	151,157	710	1,885,708.06	1,132,498.78	11.08	12.6	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	14.26	1.42	P	14.06	02/02/2024	14.26	14.1	14.48	14.26	14.336	2730@14.24	156@14.28	--	--	296,504	1,288	4,250,610.66	1,474,816.13	12.98	14.48	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	12.47	-0.16	€	12.49	02/02/2024	12.58	12.42	12.58	12.47	12.495	114@12.46	7729@12.47	--	--	646,344	1,423	8,076,007.80	4,763,540.00	11.2	12.67	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.186	0.84	P	7.126	02/02/2024	7.126	7.032	7.22	7.186	7.156	16317@7.19	25@7.20	--	--	2,539,919	5,552	18,175,609.57	6,573,143.09	6.222	7.23	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.19	-2.56	€	4.3	02/02/2024	4.33	4.19	4.4	4.19	4.292	100@4.18	432@4.22	--	--	51,227	185	219,866.60	47,137.50	3.97	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.32	-0.22	€	2.325	02/02/2024	2.32	2.295	2.355	2.32	2.319	530@2.32	16125@2.33	--	--	204,277	522	473,660.02	870,560.48	1.872	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.6	3.18	P	2.52	02/02/2024	2.52	2.52	2.605	2.6	2.562	21560@2.60	3857@2.61	--	--	282,705	805	724,223.71	905,299.21	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)	5.73	0.53	P	5.7	02/02/2024	5.79	5.7	5.81	5.73	5.758	312@5.73	774@5.75	--	--	134,041	512	771,812.76	345,794.04	5.18	5.81	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.7	-1.89	€	5.81	02/02/2024	5.81	5.7	5.84	5.7	5.751	2770@5.69	1000@5.79	--	--	58,963	306	339,075.69	607,050.00	5.64	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.18	0.34	P	1.176	02/02/2024	1.18	1.176	1.2	1.18	1.182	100@1.18	12800@1.18	--	--	583,354	474	689,679.11	712,832.83	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)	25.42	-0.08	€	25.44	02/02/2024	25.56	25.32	25.7	25.42	25.433	535@25.42	47@25.48	--	--	99,135	811	2,521,314.38	2,816,103.35	23.56	26.08	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	37.92	-0.63	€	38.16	02/02/2024	38.2	37.92	38.44	37.92	38.12	1362@37.90	300@38.04	--	--	121,731	1,346	4,640,432.38	5,418,432.83	36.52	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.5	0.92	P	16.35	02/02/2024	16.35	16.29	16.5	16.5	16.439	700@16.45	12528@16.50	--	--	210,425	1,025	3,459,121.45	6,106,035.23	15.32	16.5	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	12.87	0.16	P	12.85	02/02/2024	12.85	12.85	12.97	12.87	12.903	1268@12.86	363@12.88	--	--	338,056	1,159	4,361,867.48	5,379,685.91	12.76	13.49	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.91	2.36	P	3.82	02/02/2024	3.864	3.856	3.93	3.91	3.895	1149@3.91	1789@3.91	--	--	4,878,558	5,002	19,004,240.00	4,888,935.84	3.21	3.93	30101010
66,850,563	0.780	0.1493	0.1495	--	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	9.23	3.71	P	8.9	02/02/2024	8.92	8.92	9.23	9.23	9.152	838@9.21	164@9.24	--	--	29,218	248	267,393.40	617,030.70	8.18	9.23	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	15.03	-0.26	€	15.07	02/02/2024	15.02	14.99	15.23	15.03	15.053	52@15.01	185@15.04	--	--	160,049	1,072	2,409,171.06	1,775,119.50	14.68	16.45	65101010
73,694,142	3.45	--	--																										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.7	0.75 P	6.65	02/02/2024	6.7	6.65	6.7	6.65	6.698	100@6.45	203@6.60	---	---	625	16	4,186.25	20,864.76	5.9	7	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.09	7.46 P	1.945	02/02/2024	1.98	1.955	2.1	2.09	2.057	5500@2.08	3242@2.10	---	---	157,680	280	324,334.70	508,213.16	1.86	2.1	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	-0.39 E	0.516	02/02/2024	0.51	0.51	0.53	0.514	0.516	500@0.512	760@0.514	---	---	43,800	24	22,597.34	79,749.64	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	1.54 P	1.95	02/02/2024	1.97	1.95	1.98	1.98	1.965	3436@1.96	600@1.98	---	---	26,043	58	51,185.69	70,813.89	1.865	1.98	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.388	-0.51 E	0.39	02/02/2024	0.385	0.381	0.395	0.388	0.385	5000@0.383	5814@0.388	---	---	39,284	53	15,112.99	39,236.04	0.37	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.85	-0.63 E	7.9	02/02/2024	7.95	7.65	7.95	7.85	7.823	210@7.75	100@7.90	-(6)-	2022	740	13	5,789.00	6,158.33	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.722	0.84 P	0.716	02/02/2024	0.722	0.716	0.722	0.722	0.717	50@0.716	3599@0.722	---	---	3,310	11	2,373.26	7,568.44	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.92	-0.80 E	10	02/02/2024	10.05	9.92	10.05	9.92	9.976	3297@9.90	1700@10.00	---	---	16,359	91	163,200.77	185,308.58	9.84	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.36	0.75 P	9.29	02/02/2024	9.3	9.29	9.38	9.36	9.311	19120@9.35	99@9.38	---	---	28,290	106	263,394.14	507,312.00	8.8	9.62	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.19	-0.24 E	4.2	02/02/2024	4.2	4.12	4.21	4.19	4.167	836@4.19	300@4.20	---	---	115,275	413	480,371.15	218,432.85	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.54	0.61 P	6.5	02/02/2024	6.49	6.43	6.55	6.54	6.505	4102@6.50	9300@6.54	---	---	240,920	358	1,567,277.89	313,945.64	6.18	6.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.882	0.92 P	0.874	02/02/2024	0.89	0.87	0.908	0.882	0.888	76@0.882	7488@0.896	---	---	267,721	164	237,645.37	148,060.00	0.76	0.93	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	---	1.23	02/02/2024	1.23	1.23	1.23	1.23	1.23	125@1.18	80@1.23	-(6)-	2022	250	2	307.50	5,830.20	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.97	3.13 P	2.88	02/02/2024	2.93	2.91	2.97	2.97	2.95	500@2.95	1030@2.98	---	---	9,508	43	28,046.41	50,847.23	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.17	-0.31 E	3.18	02/02/2024	3.21	3.12	3.21	3.17	3.138	500@3.12	702@3.17	---	---	8,025	46	25,185.71	14,010.18	3.1	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46	-0.86 E	46.4	02/02/2024	46	46	46.2	46.2	46.098	5@44.40	41@46.40	1.54	2022	49	2	2,258.80	21,560.20	43.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.71	-1.26 E	4.77	02/02/2024	4.705	4.57	4.78	4.71	4.618	405@4.60	46@4.71	---	---	9,962	112	46,001.97	147,503.19	4.42	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.945	0.11 P	0.944	02/02/2024	0.948	0.94	0.948	0.945	0.943	500@0.942	3379@0.945	---	---	19,109	57	18,026.54	130,616.43	0.9291	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.164	---	1.164	02/02/2024	1.166	1.156	1.168	1.164	1.16	2634@1.16	3289@1.17	---	---	54,609	115	63,334.93	101,416.02	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFIE SA (CR)	4.04	0.25 P	4.03	02/02/2024	4.08	4	4.08	4.04	4.024	200@4.02	996@4.04	---	---	39,699	117	159,753.46	99,329.24	3.96	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.872	5.57 P	0.826	02/02/2024	0.836	0.826	0.886	0.872	0.859	3150@0.870	980@0.878	---	---	218,916	285	187,961.89	23,844.94	0.6	0.892	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.86	3.97 P	7.56	02/02/2024	7.5	7.46	8	7.78	7.531	210@7.66	229@7.76	---	---	3,302	45	24,867.12	50,748.33	7.22	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.27	-1.17 E	1.285	02/02/2024	1.28	1.255	1.305	1.27	1.274	4380@1.27	2500@1.28	---	---	48,612	115	61,955.02	21,831.36	1.115	1.45	50204000
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.02	-1.92 E	1.04	02/02/2024	1	1	1.08	1.02	1.039	34@1.02	91@1.05	---	---	311	16	323.23	13,260.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.86	-1.04 E	2.89	02/02/2024	2.89	2.84	2.93	2.86	2.877	6090@2.85	1519@2.88	---	---	41,523	117	119,450.66	92,703.13	2.83	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.86	-0.29 E	6.88	02/02/2024	6.88	6.86	6.92	6.86	6.89	100@6.84	787@6.86	---	2022	3,096	40	21,332.36	24,537.42	6.42	6.94	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.6	-2.26 E	2.66	02/02/2024	2.7	2.44	2.7	2.6	2.538	25@2.46	102@2.60	---	---	1,622	13	4,116.82	48,906.00	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.77	-1.07 E	2.8	02/02/2024	2.79	2.74	2.8	2.77	2.775	200@2.76	1000@2.80	---	---	8,543	45	23,708.69	66,442.61	2.74	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.8	0.84 P	1.785	02/02/2024	1.76	1.76	1.8	1.8	1.777	40@1.77	467@1.80	11.13	2022	8,148	27	14,477.70	43,308.00	1.74	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.02	-1.23 E	4.07	02/02/2024	4.02	4	4.26	4.02	4.038	1310@4.02	63@4.10	---	---	21,867	66	88,288.60	63,832.57	3.07	4.26	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	1.09 P	0.366	02/02/2024	0.379	0.366	0.379	0.37	0.37	430@0.366	1690@0.370	---	---	1,091	6	403.49	12,846.40	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.32	-0.75 E	1.33	02/02/2024	1.33	1.28	1.34	1.33	1.317	200@1.29	689@1.33	---	---	9,027	27	11,884.25	18,048.62	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.82	3.30 P	2.73	02/02/2024	2.74	2.72	2.84	2.82	2.793	2325@2.82	1023@2.83	---	---	47,424	168	132,446.52	51,918.57	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	---	5.1	02/02/2024	5.1	5.1	5.1	5.1	5.1	50@4.90	952@5.10	20.10	2022	19	1	96.90	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)	2.42	-0.41 E	2.43	02/02/2024	2.42	2.42	2.42	2.42	2.42	500@2.39	400@2.42	---	---	100	1	242.00	57,664.07	2.34	2.55	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	13.8	-0.72 E	13.9	02/02/2024	14	13.75	14	13.8	13.822	18@13.80	352@13.90	---	---	16,221	172	224,211.15	274,135.43	13.75	14.9	30101010
26,730,187	0.520																											

Daily Official List

Year: 145 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Monday, 5 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)	1.16	0.43 P	1.155	02/02/2024	1.165	1.145	1.175	1.16	1.156	1637@1.15	5647@1.16	---	---	23,595	49	27,270.61	17,496.84	1.14	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4555	2.36 P	0.445	02/02/2024	0.456	0.444	0.461	0.4555	0.449	5000@0.450	1312@0.456	---	---	450,024	304	201,937.34	52,072.94	0.439	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.51	6.34 P	1.42	02/02/2024	1.44	1.44	1.51	1.51	1.475	500@1.48	250@1.52	9.67	2022	23,275	47	34,326.92	12,421.46	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	02/02/2024	---	---	---	---	---	3000@0.340	1081@0.370	---	---	---	---	---	14,065.46	0.33	0.386	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.374	1.63 P	0.368	02/02/2024	0.366	0.354	0.376	0.374	0.366	1000@0.365	1680@0.373	---	---	64,770	66	23,697.53	14,065.46	0.33	0.39	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.04	1.82 P	4.95	02/02/2024	5.14	5.02	5.14	5.04	5.047	210@5.02	350@5.06	---	2022	3,936	36	19,865.04	93,582.28	4.83	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.36	1.11 P	1.345	02/02/2024	1.315	1.31	1.385	1.365	1.325	500@1.33	200@1.36	23.48	2022	5,477	30	7,259.42	11,457.86	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.63	0.31 P	1.625	02/02/2024	1.665	1.62	1.665	1.63	1.649	330@1.63	1000@1.65	3.10	2022	17,149	51	28,272.19	32,280.74	1.6	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.59	1.27 P	1.57	02/02/2024	1.59	1.54	1.605	1.59	1.56	1000@1.54	1890@1.59	---	---	9,324	33	14,544.61	63,948.56	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.22	-0.81 E	1.23	02/02/2024	1.3	1.18	1.3	1.22	1.198	50@1.18	4900@1.20	---	---	8,018	56	9,603.13	14,042.32	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.636	-3.93 E	0.662	02/02/2024	0.642	0.636	0.65	0.636	0.639	1033@0.636	100@0.648	5.59	2022	30,920	36	19,747.23	13,498.68	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.9	---	9.9	02/02/2024	10.1	9.78	10.1	9.9	9.905	265@9.88	731@9.90	-(6)-	2022	68,566	167	679,160.06	327,344.85	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.015	-5.58 E	1.075	02/02/2024	1.015	1.015	1.015	1.015	1.015	299@1.02	200@1.05	---	---	350	2	355.25	7,709.09	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.705	-1.40 E	0.715	02/02/2024	0.66	0.66	0.71	0.705	0.706	200@0.680	1872@0.705	---	---	872	10	615.37	4,371.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	---	1.06	02/02/2024	---	---	---	---	---	200@0.970	739@1.05	---	---	---	---	---	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	---	1.16	02/02/2024	1.14	1	1.2	1.16	1.165	190@1.13	1040@1.17	---	---	4,542	27	5,289.38	11,390.47	1	1.2	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.11	0.97 P	3.08	02/02/2024	3.08	3.05	3.12	3.11	3.076	100@3.08	600@3.11	---	---	11,511	71	35,409.91	93,766.50	2.95	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL E KEDROS (CR)	3.31	-0.30 E	3.32	02/02/2024	3.31	3.31	3.31	3.31	3.31	65@3.31	500@3.36	---	---	4,000	22	13,240.00	142,992.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.288	---	0.288	02/02/2024	---	---	---	---	---	2000@0.260	1424@0.374	---	2022	---	---	---	2,952.30	0.288	0.4	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.05	0.60 P	24.9	02/02/2024	24.85	24.7	25.05	25.05	24.926	850@24.85	50@25.05	11.84	2022	14,796	152	368,806.20	626,250.00	23	25.05	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.415	-3.74 E	1.47	02/02/2024	1.48	1.4	1.48	1.415	1.411	220@1.38	729@1.42	---	---	3,451	17	4,868.78	7,034.62	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-0.84 E	2.38	02/02/2024	2.38	2.34	2.38	2.36	2.361	1243@2.30	85@2.36	21.31	2022	5,155	41	12,172.60	63,952.68	2.2	2.4	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.62	1.48 P	9.48	02/02/2024	9.48	9.48	9.7	9.62	9.625	200@9.60	259@9.62	---	---	5,350	33	51,495.00	68,017.25	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)	4.39	-1.35 E	4.45	02/02/2024	4.48	4.32	4.48	4.39	4.389	60@4.35	1380@4.39	---	---	16,185	118	71,040.86	192,024.97	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.885	0.80 P	1.87	02/02/2024	1.87	1.855	1.905	1.885	1.881	750@1.85	2000@1.90	---	---	7,125	47	13,398.66	41,305.25	1.775	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.13	-0.93 E	2.15	02/02/2024	2.18	2.1	2.18	2.13	2.11	1220@2.09	1489@2.13	---	---	3,001	29	6,332.85	28,930.13	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.99	0.34 P	2.98	02/02/2024	2.93	2.93	2.99	2.99	2.97	140@2.96	1457@2.99	---	---	15,830	81	47,017.59	121,673.12	2.63	3	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.77	-0.84 E	1.785	02/02/2024	1.785	1.7	1.785	1.77	1.732	43@1.73	140@1.77	31.01	2022	3,888	47	6,733.02	5,394.96	1.7	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.406	-0.98 E	0.41	02/02/2024	0.41	0.406	0.418	0.406	0.415	490@0.396	2000@0.410	---	2022	8,260	8	3,426.56	4,142.65	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.83	3.75 P	0.8	02/02/2024	0.76	0.76	0.85	0.83	0.818	455@0.830	200@0.835	---	2022	36,501	63	29,857.76	6,922.82	0.62	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	10.3	-0.96 E	10.4	02/02/2024	10.5	10.2	10.55	10.2	10.37	93@10.20	130@10.40	---	---	3,514	31	36,438.80	144,200.00	8.28	10.6	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.35	---	11.35	02/02/2024	11.35	11.05	11.5	11.35	11.301	198@11.05	247@11.35	---	---	833	27	9,413.75	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	02/02/2024	8	7.95	8	8	7.995	203@8.00	1150@8.05	---	---	2,050	5	16,390.00	94,953.79	7.55	8.15	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	---	6.65	02/02/2024	6.75	6.6	6.75	6.7	6.665	4050@6.60	1806@6.70	12.69	2022	4,260	18	28,394.00	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	02/02/2024	3.78	3.78	3.78	3.78	3.78	804@3.78	20@3.88	12.53	2022	196	2	740.88	39,690.00	3.62	3.94	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.31	---	2.31	02/02/2024	2.32	2.32	2.32	2.32	2.32	365@2.32	675@2.45	---	---	75	1	174.00				

Daily Official List

Year: 145 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Monday, 5 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]	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	02/02/2024	0.32	0.32	0.32	0.32	1000@0.312	312@0.346	---	---	500	1	160.00	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	02/02/2024	2.3	2.3	2.36	2.34	2,309	2000@2.30	---	---	297	7	685.68	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	---	3.6	02/02/2024	---	---	---	---	100@3.24	100@3.96	---	---	---	---	---	54,000.00	3.18	3.6	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.95	1.04	P	1.93	02/02/2024	1.85	1.8	2.03	1.95	1,984	50@1.95	---	---	33,863	85	67,178.82	169,135.16	1.76	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	338	---	338	02/02/2024	---	---	---	---	4@332.00	21@344.00	---	---	---	---	---	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	02/02/2024	2	2	2.02	2.02	2,012	140@2.02	500@2.06	14.92	2022	50	2	100.60	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	02/02/2024	---	---	---	---	200@1.76	2545@1.82	---	---	---	---	---	32,791.80	1.75	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	1.35	P	29.6	02/02/2024	30	30	30	30	10@30.00	100@30.20	---	---	140	2	4,200.00	640,920.00	29.2	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.785	5.37	P	0.745	02/02/2024	0.74	0.72	0.815	0.785	0.763	923@0.790	---	---	16,512	28	12,598.19	25,267.62	0.67	0.815	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	02/02/2024	0.28	0.28	0.29	0.29	0.284	776@0.280	3000@0.308	---	2022	1,224	3	347.72	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	---	2.84	02/02/2024	---	---	---	---	15@2.82	37@2.96	---	---	---	---	---	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)	22	2.33	P	21.5	02/02/2024	21.6	21.5	22.3	21.7	21,829	128@21.70	---	---	2,447	35	53,414.60	221,760.00	21.3	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	-0.66	E	15.1	02/02/2024	15.7	14.6	15.7	15	15,025	115@14.90	---	---	5,746	25	86,331.80	410,688.00	14.6	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	02/02/2024	7.2	7.2	7.25	7.2	7,223	200@7.25	100@7.40	---	---	215	3	1,553.00	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	02/02/2024	0.965	0.965	0.965	0.965	0.965	554@0.985	200@1.08	---	---	35	1	33.78	4,474.15	0.965	1.07	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.47	0.85	P	34.18	02/02/2024	34.7	34	34.7	34.47	34.39	41@34.34	150@34.74	---	---	3,865	113	132,917.12	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.41	1.99	P	0.402	02/02/2024	0.402	0.402	0.41	0.41	0.408	4900@0.402	7950@0.418	---	---	154,651	63	63,080.67	36,522.23	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.054	---	0.054	02/02/2024	0.054	0.054	0.054	0.054	0.054	4000@0.049	1058@0.054	---	---	128,326	27	6,929.60	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	02/02/2024	---	---	---	---	---	3000@0.178	5000@0.191	---	---	---	---	---	2,598.75	0.178	0.2	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.3	7.14	P	0.28	02/02/2024	0.3	0.3	0.3	0.3	0.3	500@0.252	2271@0.298	---	---	46,560	23	13,968.00	5,273.93	0.2	0.3	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.242	---	0.242	02/02/2024	0.242	0.242	0.242	0.242	0.242	40@0.246	2990@0.260	---	2022	5,000	4	1,210.00	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)	0.14	3.70	P	0.135	02/02/2024	0.14	0.14	0.14	0.14	0.14	4000@0.133	3050@0.139	---	---	13,220	7	1,850.80	7,245.61	0.108	0.14	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	02/02/2024	0.51	0.51	0.51	0.51	0.51	1000@0.460	952@0.510	---	---	380	3	193.80	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	---	0.35	02/02/2024	0.35	0.35	0.35	0.35	0.35	200@0.330	2020@0.348	---	---	4,000	3	1,400.00	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	---	0.21	02/02/2024	0.197	0.197	0.197	0.197	0.197	9000@0.197	100@0.200	---	---	1,000	1	197.00	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	---	6.85	02/02/2024	6.85	6.85	6.85	6.85	6.85	6@6.85	161@7.40	52.46	2022	140	4	959.00	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
HELLENIQ ENERGY (CR)	100,000	7.39	739,000.00	11:02:21	20
HELLENIQ ENERGY (CR)	50,000	7.40	370,000.00	11:06:19	20
ENTERSOFT (CR)	40,000	6.50	260,000.00	12:13:57	20
AUTOHELLAS SA (CR)	15,600	13.00	202,800.00	12:19:26	20
AUTOHELLAS SA (CR)	100,000	13.00	1,300,000.00	12:20:28	20
EUROBANK HOLDINGS (CR)	300,000	1.86	556,500.00	12:21:02	20
OTE (CR)	50,000	12.90	645,000.00	12:22:40	20
AUTOHELLAS SA (CR)	10,000	13.00	130,000.00	12:23:46	20
ALPHA SERVICES HOLD (CR)	330,000	1.74	574,530.00	12:42:43	20
PPC (CR)	50,000	12.50	625,000.00	12:45:40	20
PPC (CR)	150,000	12.50	1,875,000.00	12:46:09	20
MOTOR OIL (CR)	14,000	25.40	355,600.00	13:11:15	20
ALPHA SERVICES HOLD (CR)	450,000	1.77	794,250.00	13:38:04	20
HELLENIQ ENERGY (CR)	45,339	7.46	338,228.94	13:45:13	20
JUMBO SA (CR)	70,356	26.60	1,871,469.60	14:04:40	20
JUMBO SA (CR)	50,000	26.60	1,330,000.00	14:10:36	20
AUTOHELLAS SA (CR)	9,505	13.12	124,705.60	14:27:29	20
INTRAKAT (CR)	200,000	4.84	968,000.00	15:31:56	20
HELLENIQ ENERGY (CR)	100,000	7.60	760,000.00	15:38:17	20
GEK TERNA (CR)	29,956	14.38	430,767.28	15:52:49	20
GEK TERNA (CR)	25,000	14.30	357,500.00	15:56:50	20
HELLENIQ ENERGY (CR)	32,000	7.60	243,200.00	16:45:08	20
EUROBANK HOLDINGS (CR)	2,000,000	1.88	3,767,000.00	16:48:05	20
EUROBANK HOLDINGS (CR)	820,000	1.88	1,544,470.00	16:48:27	20
EUROBANK HOLDINGS (CR)	2,000,000	1.88	3,767,000.00	16:49:13	20
NATIONAL BANK (CR)	52,746	7.17	378,294.31	16:58:40	20
EUROBANK HOLDINGS (CR)	236,000	1.90	448,046.00	17:08:20	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/02/2024	5,000	924,675	---	---	924,675	31,510,730.00	34.0776	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	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.3944	4.4940	98.4508	100.0000	99.4243	99.8410	02/02/2024	98,000	97,768.52	99.3000	B	35/02/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.5111	4.5010	95.0000	95.0000	95.0000	95.0000	02/02/2024	33,000	31,399.87	95.0000	B	35/02/2024	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)	6.0083	3.9160	92.0000	93.9000	93.1244	92.1200	02/02/2024	59,000	55,297.86	92.5000	B	35/02/2024	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)	7.1250	3.9060	91.8000	92.0000	92.0000	91.8680	02/02/2024	87,000	80,607.98	92.0000	B	35/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.4000	4.0990	95.0000	97.0000	96.3750	96.2640	02/02/2024	40,000	38,663.50	96.5000	B	35/02/2024	94.2000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	1.0222	4.5370	90.0000	90.6000	90.6000	89.8710	02/02/2024	36,000	32,582.29	89.7500	B	35/02/2024	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)	7.8764	4.7580	94.1500	94.2000	94.1611	94.2100	02/02/2024	9,000	8,545.39	94.2500	B	35/02/2024	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)	5.6486	4.2040	90.0002	92.0000	92.0000	91.0000	02/02/2024	78,000	71,750.39	92.0000	B	35/02/2024	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)	4.6375	4.3800	90.7200	91.9843	91.9843	90.7170	02/02/2024	24,000	21,937.04	90.6000	B	35/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.6736	4.7730	92.0000	93.0000	92.5792	92.8180	02/02/2024	129,000	119,772.06	92.0100	B	35/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.7500	4.1760	96.0000	96.0000	96.0000	97.0000	02/02/2024	1,000	974.75	95.0000	B	35/02/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.1333	4.3260	98.5000	99.2500	99.2500	98.8370	02/02/2024	117,000	116,112.64	98.7501	B	35/02/2024	98.5633	99.3200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.4667	4.6840	97.0000	97.6699	97.3375	97.0600	01/02/2024	7,000	6,827.16	96.0000	B	35/02/2024	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)	14.8000	3.4810	98.6500	99.0000	99.0000	97.9940	02/02/2024	59,000	59,269.20	98.8500	B	35/02/2024	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)	7.7278	4.5700	93.7500	94.9500	93.9241	93.5310	02/02/2024	29,000	27,462.11	94.9500	B	35/02/2024	92.8293	95.4200
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	1.0111	5.1870	---	---	---	93.0000	02/02/2024	---	---	93.1001	B	35/02/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	3.1111	3.9370	99.5100	100.1000	99.8519	99.6000	02/02/2024	211,000	211,343.86	99.8010	B	35/02/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	8.2500	4.7010	103.0500	103.0500	103.0500	103.0500	02/02/2024	1,000	1,038.75	102.5000	B	35/02/2024	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	1.7708	4.5680	98.2500	99.2000	98.6697	99.2750	02/02/2024	108,000	106,754.54	98.2612	B	35/02/2024	98.0211	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	13.8250	4.0180	98.7000	99.0000	98.8656	99.0000	31/01/2024	32,000	32,079.40	98.8100	B	35/02/2024	98.7050	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.5139	5.0780	88.0000	88.1000	88.0500	88.4410	02/02/2024	2,000	1,768.03	87.8000	B	35/02/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a						
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400			a		a	a	a		a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900			a		a				a
BNP PARIBAS S.A. , ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								a	
BOFA SECURITIES EUROPE SA , 51 RUE LA BOÉTIE	+33 153655555			a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16	+49 691366-0			a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a						
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000			a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON	+44 2078888888			a						
CYCLOS SECURITIES S.A. 39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300			a			a			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425			a		a	a			a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907								a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUOTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401		a			a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD , ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786			a	a					
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
GREENPOST TRADING EUROPE LTD , ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389			a	a	a				
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730			a						

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	21 4100 8800									
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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
	PIRAEUS SECURITIES S. A.	05/02/2024		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,414.72	3,374.48	3,410.18	0.96%	February 2024	3,391.00	3,417.50	3,380.00	3,410.25	3,410.25	---	---	---	3,417.50	---	160	778	6,230
				March 2024	3,400.00	3,415.50	3,393.00	3,415.50	3,415.50	---	---	---	3,415.50	---	14	72	181
				April 2024	---	---	---	---	3,392.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,404.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,421.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,438.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,241.11	1,208.88	1,238.83	2.33%	March 2024	1,224.00	1,240.00	1,224.00	1,240.00	1,240.00	---	---	---	1,240.00	---	4	10	1,544
				June 2024	---	---	---	---	1,220.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,226.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,232.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,536.07	5,454.76	5,527.64	1.15%	February 2024	---	---	---	---	5,447.25	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,466.25	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,488.00	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,496.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,507.25	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,515.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,534.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,562.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.185	2.23	1.36%	March 2024	2.22	2.23	2.21	2.23	2.23	---	---	---	2.35	---	38	826	28,176
				June 2024	---	---	---	---	2.22	---	---	---	2.26	---	---	---	349
				September 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.32	12.56	1.29%	March 2024	12.45	12.63	12.42	12.62	12.62	---	---	---	12.63	---	41	220	7,600
				June 2024	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.62	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.776	1.732	1.768	1.90%	March 2024	1.75	1.78	1.74	1.77	1.77	---	---	---	1.78	---	225	16,246	161,449
				June 2024	---	---	---	---	1.70	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	12.92	13.28	2.15%	March 2024	13.14	13.24	13.14	13.24	13.24	---	---	---	13.85	---	2	3	231
				June 2024	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.23	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.69	1.652	1.688	1.44%	March 2024	1.68	1.70	1.67	1.69	1.69	---	---	---	1.96	---	20	41	1,322
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.56	27.24	27.36	-0.15%	March 2024	---	---	---	---	27.59	---	---	---	27.63	---	---	---	225
				June 2024	---	---	---	---	27.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.89	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.25	7.33	-0.27%	March 2024	7.39	7.39	7.32	7.32	7.32	---	---	---	7.60	---	11	75	5,148
				June 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.605	2.52	2.6	3.18%	March 2024	2.59	2.64	2.56	2.64	2.64	---	---	---	2.79	---	65	428	3,020
				June 2024	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.57	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.355	2.295	2.32	-0.22%	March 2024	2.30	2.35	2.30	2.33	2.33	---	---	---	2.44	---	56	321	5,322
				June 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.82	1.9	4.40%	March 2024	1.84	1.91	1.84	1.90	1.90	---	---	---	1.91	---	118	4,340	28,903
				June 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.7	5.7	-1.89%	March 2024	5.80	5.81	5.75	5.75	5.75	---	---	---	6.35	---	8	76	4,127
				June 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.12	4.19	-0.24%	March 2024	4.22	4.22	4.17	4.18	4.18	---	---	---	4.46	---	6	39	1,417
				June 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.48	14.1	14.26	1.42%	March 2024	14.29	14.55	14.29	14.36	14.36	---	---	---	14.55	---	100	551	10,178
				June 2024	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.7	5.73	0.53%	March 2024	5.80	5.84	5.75	5.80	5.80	---	---	---	5.85	---	60	715	10,987
				June 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---

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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.39	7.55	2.16%	March 2024	7.44	7.66	7.44	7.60	7.60	---	---	---	7.88	---	73	306	7,300
				June 2024	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.52	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.735	3.8	0.26%	March 2024	3.78	3.84	3.77	3.82	3.82	---	---	---	3.93	---	64	842	8,051
				June 2024	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.88	4.805	4.85	-0.51%	March 2024	4.75	4.78	4.66	4.67	4.67	---	---	---	5.08	---	84	360	3,510
				June 2024	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.8	26.28	26.54	-0.23%	March 2024	26.68	26.80	26.68	26.80	26.80	---	---	---	27.14	---	2	10	597
				June 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.905	6.985	0.87%	March 2024	6.96	7.00	6.96	6.99	6.99	---	---	---	7.30	---	10	48	6,457
				June 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.57	4.71	-1.26%	March 2024	4.66	4.69	4.66	4.69	4.69	---	---	---	5.30	---	2	10	86
				June 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.7	25.32	25.42	-0.08%	March 2024	25.64	25.80	25.45	25.50	25.50	---	---	---	26.14	---	18	133	626
				June 2024	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.90	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.44	37.92	37.92	-0.63%	March 2024	38.29	38.60	38.18	38.20	38.20	---	---	---	39.80	---	37	75	3,993
				June 2024	---	---	---	---	38.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.032	7.186	0.84%	March 2024	7.10	7.24	7.06	7.21	7.21	---	---	---	7.24	---	129	1,100	17,282
				June 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.29	16.5	0.92%	March 2024	16.55	16.55	16.47	16.47	16.47	---	---	---	16.55	---	4	25	1,030
				June 2024	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.64	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.69	7.46	7.62	1.60%	March 2024	7.48	7.57	7.48	7.57	7.57	---	---	---	7.78	---	5	24	70
				June 2024	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.63	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.97	12.85	12.87	0.16%	March 2024	13.02	13.02	12.95	12.98	12.98	---	---	---	13.69	---	12	37	9,418
				June 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.05	24.7	25.05	0.60%	March 2024	---	---	---	---	24.70	---	---	---	24.96	---	---	---	109
				June 2024	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.35	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.93	3.856	3.91	2.36%	March 2024	3.84	3.94	3.84	3.92	3.92	---	---	---	3.94	---	358	8,001	87,425
				June 2024	4.00	4.00	3.89	3.89	3.89	---	---	---	4.00	---	2	14	3
				September 2024	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.89	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.58	12.42	12.47	-0.16%	March 2024	12.51	12.63	12.51	12.53	12.53	---	---	---	12.76	---	79	637	29,780
				June 2024	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.71	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.23	5.3	0.38%	March 2024	---	---	---	---	5.30	---	---	---	5.70	---	---	---	152
				June 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.23	14.99	15.03	-0.26%	March 2024	15.17	15.24	15.06	15.15	15.15	---	---	---	16.55	---	71	277	17,922
				June 2024	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	24	24.3	0.00%	March 2024	---	---	---	---	24.29	---	---	---	24.50	---	---	---	216
				June 2024	---	---	---	---	24.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.73	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.4	6.55	2.03%	March 2024	6.49	6.62	6.44	6.56	6.56	---	---	---	6.62	---	30	115	4,575
				June 2024	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.53	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
February 2024								March 2024						Other Months		February 2024								March 2024						Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,200	-	-	-	-	-	-	0.00	0.00	0.00	-	1,185.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,200		
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,135.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,250		
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,085.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,300		
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	1,035.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,350		
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	985.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,400		
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	936.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,450		
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	886.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,500		
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	836.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,550		
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	786.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,600		
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	736.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,650		
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,700		
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	2,750		
2,800	0.00	0.00	0.00	-	585.00	-	0.00	0.00	0.00	-	586.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	2,800		
2,850	0.00	0.00	0.00	-	535.00	-	0.00	0.00	0.00	-	537.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-	2,850		
2,900	0.00	0.00	0.00	-	485.00	-	0.00	0.00	0.00	-	487.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-	2,900		
2,950	0.00	0.00	0.00	-	435.00	-	0.00	0.00	0.00	-	438.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	2,950		
3,000	0.00	0.00	0.00	-	385.00	-	0.00	0.00	0.00	-	389.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.60	-	-	3,000		
3,050	0.00	0.00	0.00	-	336.00	-	80	0.00	0.00	0.00	-	342.00	-	-	-	0.00	0.00	0.00	-	0.10	-	28	0.00	0.00	0.00	-	4.80	-	-	3,050		
3,100	309.00	309.00	309.00	309.00	309.00	1	41	0.00	0.00	0.00	-	296.00	-	-	-	0.00	309.00	0.00	-	0.39	-	4	0.00	0.00	0.00	-	8.50	-	-	3,100		
3,150	0.00	0.00	0.00	-	237.00	-	61	0.00	0.00	0.00	-	251.00	-	-	-	0.00	0.00	0.00	-	1.30	-	64	0.00	0.00	0.00	-	14.25	-	-	3,150		
3,200	0.00	0.00	0.00	-	189.00	-	41	0.00	0.00	0.00	-	210.00	-	20	-	0.00	0.00	0.00	-	3.60	-	174	0.00	0.00	0.00	-	22.75	-	20	3,200		
3,250	0.00	0.00	0.00	-	144.00	-	3	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	8.70	-	66	0.00	0.00	0.00	-	34.50	-	21	3,250		
3,300	0.00	0.00	0.00	-	104.00	-	3	0.00	0.00	0.00	-	138.00	-	60	-	17.00	0.00	11.00	11.00	11.00	2	60	43.00	44.00	43.00	44.00	44.00	21	61	3,300		
3,350	0.00	0.00	0.00	-	70.50	-	70	125.00	125.00	125.00	125.00	125.00	20	-	-	18.25	0.00	18.25	26.50	26.50	13	28	0.00	0.00	0.00	-	70.00	-	21	3,350		
3,400	50.00	50.50	50.00	50.50	50.50	3	1	0.00	0.00	0.00	-	82.50	-	-	-	0.00	50.50	0.00	-	58.50	-	-	0.00	0.00	0.00	-	94.50	-	21	3,400		
3,450	28.25	29.00	28.25	29.00	29.00	6	17	0.00	0.00	0.00	-	61.50	-	-	-	0.00	29.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	123.00	-	-	3,450		
3,500	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	44.50	-	-	-	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	157.00	-	-	3,500		
3,550	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	31.50	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	193.00	-	-	3,550		
3,600	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	233.00	-	-	3,600		
3,650	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	276.00	-	-	3,650		
Totals:						10	317					20	80	0	0							15	424					21	144	0	0	
Number of Trades:						5						1		0								4						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		0.942	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.008	
0.850					-	-	0.000	0.000	0.000		0.892	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900					-	-	0.000	0.000	0.000		0.842	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009	
0.950					-	-	0.000	0.000	0.000		0.792	-	-			-	-	0.000	0.000	0.000		0.003	-	-							0.010	
1.000	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.742	-	-		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		0.641	-	-	0.000	0.000	0.000		0.643	-	-		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		0.541	-	-	0.000	0.000	0.000		0.543	-	-		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		0.441	-	-	0.000	0.000	0.000		0.443	-	-		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		0.341	-	-	0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.014	
1.500	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.250	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.007	-	-	0.015	
1.600	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.023	-	-	0.016	
1.700	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.056	-	-	0.017	
1.800	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.109	-	-	0.018	
1.900	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		0.181	-	-	0.019	
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.264	-	-		0.000	0.000	0.000		0.268	-	-	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		0.460	-	-		0.000	0.000	0.000		0.460	-	-	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		0.660	-	-		0.000	0.000	0.000		0.660	-	-	0.024	
Totals:					0	0						0	0			0	0						0	0						0	0	
Number of Trades:					0							0				0							0							0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
3.200						-	-	0.000	0.000	0.000		3.94	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.032	
3.400						-	-	0.000	0.000	0.000		3.74	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034	
3.600						-	-	0.000	0.000	0.000		3.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036	
3.800						-	-	0.000	0.000	0.000		3.34	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.038	
4.000	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.14	-	-			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		2.73	-	-	0.000	0.000	0.000		2.74	-	-			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		2.33	-	-	0.000	0.000	0.000		2.34	-	-			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		1.93	-	-	0.000	0.000	0.000		1.94	-	-			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		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.056
6.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.015	-	-			0.060
6.400	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-			0.064
6.800	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.503	-	2			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.158	-	-			0.068
7.200	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.282	-	35			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.336	-	-			0.072
7.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.594	-	-			0.076
8.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.918	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.092
Totals:						0	0						0	37	0	0						0	13						0	230	0	0	
Number of Trades:						0							0		0							0.00						0		0			

OPAP (CR)

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

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		
9.600	0.000	0.000	0.000	6.76	-	-	0.000	0.000	0.000	6.77	-	-				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	6.36	-	-	0.000	0.000	0.000	6.37	-	-				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	5.36	-	-	0.000	0.000	0.000	5.38	-	-				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	4.36	-	-	0.000	0.000	0.000	4.38	-	-				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	3.36	-	-	0.000	0.000	0.000	3.38	-	-				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	2.36	-	-	0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-				0.140	
15.000	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.070	-	-				0.150	
16.000	0.000	0.000	0.000	0.505	-	167	0.000	0.000	0.000	0.705	-	-				0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.319	-	-				0.160	
17.000	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.719	-	-				0.000	0.000	0.000	0.873	-	-				0.170	
18.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	1.69	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	2.65	-	-				0.000	0.000	0.000	2.65	-	-				0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.65	-	-				0.000	0.000	0.000	3.65	-	-				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	5.65	-	-				0.000	0.000	0.000	5.65	-	-				0.220	
24.000							0.000	0.000	0.000	0.001	-	-																						0.240	
Totals:						0	167					0	0	0	0							0	0									0	0	0	0
Number of Trades:						0						0		0								0.00										0		0	

OTE (CR)

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

Call Options														Put Options																					
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		0.876	-	-	0.000	0.000	0.000		0.988	-	5			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.111	-	-			0.120		
13.000	0.201	0.201	0.201	0.201	0.201	2	25	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.316	-	15	0.000	0.000	0.000		0.492	-	-			0.130		
14.000	0.000	0.000	0.000		0.008	-	6	0.000	0.000	0.000		0.091	-	-			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:						2	31							0	5	0	0							2	15							0	0	0	0
Number of Trades:						1							0	0							0.00							0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.300					-	-	0.000	0.000	0.000		2.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013		
1.400					-	-	0.000	0.000	0.000		2.42	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014		
1.500					-	-	0.000	0.000	0.000		2.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015		
1.600					-	-	0.000	0.000	0.000		2.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016		
1.700					-	-	0.000	0.000	0.000		2.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.017		
1.800					-	-	0.000	0.000	0.000		2.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018		
1.900					-	-	0.000	0.000	0.000		1.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019		
2.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.822	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.030	
3.200	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.010	-	-	0.032	
3.400	0.000	0.000	0.000		0.427	-	10	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.032	-	-	0.034	
3.600	0.000	0.000	0.000		0.249	-	10	0.000	0.000	0.000		0.307	-	30			0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.079	-	-	0.036	
3.800	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.160	-	-	0.038	
4.000	0.000	0.000	0.000		0.041	-	10	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.278	-	-	0.040	
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.598	-	-	0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.980	-	-	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		1.38	-	-			0.000	0.000	0.000		1.38	-	-	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		1.78	-	-			0.000	0.000	0.000		1.78	-	-	0.056	
Totals:					0	30						0	30		0	0						0	0							0	0		0	0
Number of Trades:					0							0		0									0.00								0		0	

PPC (CR)

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

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		6.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056	
6.000					-	-	0.000	0.000	0.000		6.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060	
6.400					-	-	0.000	0.000	0.000		6.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064	
6.800					-	-	0.000	0.000	0.000		5.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068	
7.200					-	-	0.000	0.000	0.000		5.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072	
7.600					-	-	0.000	0.000	0.000		4.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076	
8.000	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.51	-	-		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		4.10	-	-	0.000	0.000	0.000		4.11	-	-		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		3.70	-	-	0.000	0.000	0.000		3.71	-	-		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		3.30	-	-	0.000	0.000	0.000		3.31	-	-		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		2.90	-	-	0.000	0.000	0.000		2.91	-	-		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		2.50	-	-	0.000	0.000	0.000		2.52	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-		0.100
11.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.003	-	5		0.000	0.000	0.000		0.062	-	-		0.110
12.000	0.000	0.000	0.000		0.601	-	30	0.000	0.000	0.000		0.807	-	-		0.000	0.000	0.000		0.102	-	16		0.000	0.000	0.000		0.290	-	-		0.120
13.000	0.000	0.000	0.000		0.111	-	20	0.000	0.000	0.000		0.322	-	8		0.000	0.000	0.000		0.612	-	20		0.000	0.000	0.000		0.805	-	-		0.130
14.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		1.58	-	-		0.140
15.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		2.52	-	-		0.150
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.51	-	-		0.000	0.000	0.000		3.51	-	-		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		4.51	-	-		0.000	0.000	0.000		4.51	-	-		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		5.51	-	-		0.000	0.000	0.000		5.51	-	-		0.180
Totals:					0	50						0	8	0	0						0	56						0	10	0	0	
Number of Trades:					0							0		0								0.00						0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	155,178	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	3,000	1.50%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	8,645	---	---	48,651	5.60%	---	57,314,735	
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	---	---	---	---	---	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	---	---	---	---	---	362,588	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	160,660	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	15,204,966	
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	---	---	---	---	---	938,667	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	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	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	40,133	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	276,564	
TITCBOR	TITAN CEMENT (CB)	8,400	---	---	---	---	---	---	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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