

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 6 February, 2024
Year: 145 Trading Day No: 26



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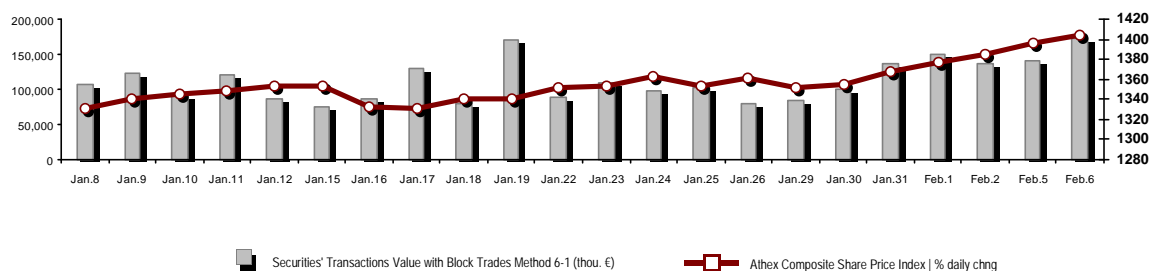
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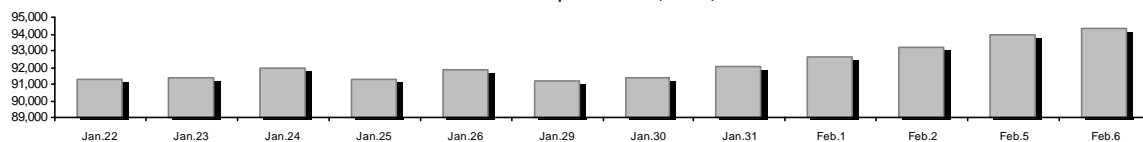
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

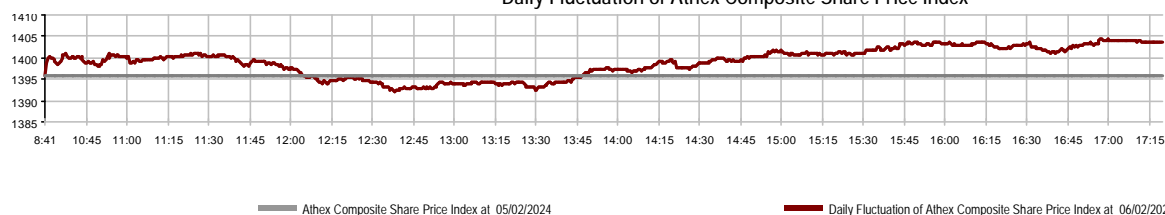


Athex Capitalisation (mill. €) **:	94,311.49		Derivatives Total Open Interest	475,380
Daily change: mill. € %	364.03	0.39%	in Index Futures % daily chng	7,870 -2.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	91,024.73	13.23%	in Stock Futures % daily chng	465,809 -0.27%
Athex Composite Share Price Index % daily chng	1,403.76	0.56%	in Index Options % daily chng	1,019 5.60%
Athex Composite Share Price Index Capitalisation (mill. €)	85,748.01		in Stock Options % daily chng	682 0.00%
Daily change (mill. €)	333.47			
Securities' Transactions Value with Block Trades Method 6-1 (t)	173,541.20		Derivatives Contracts Volume:	34,405
Daily change: %	31,814.97	22.45%	Daily change: pieces %	-2,418 -6.57%
YtD Avg Trans. Value: thou. € % chng prev year Avg	106,302.20	-2.98%	YtD Avg Derivatives Contracts % chng prev year Avg	24,347 -44.62%
Blocks Transactions Value of Method 6-1 (thou. €)	48,098.39		Derivatives Trades Number:	2,230
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.80		Daily change: number %	309 16.09%
Bonds Transactions Value (thou.€)	1,118.24		YtD Avg Trades number % chng prev year Avg	1,817 -22.07%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	42,763.37		Lending Total Open Interest	127,929
Daily change: thou. pieces %	5,954.44	16.18%	Daily change: pieces %	42,902 50.46%
YtD Avg Volume: % chng prev year Avg	25,686.70	-23.60%	Lending Volume (Multilateral/Bilateral)	5,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,221.31		Daily change: pieces %	-46,151
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.15		Multilateral Lending	5,000
Bonds Transactions Volume	1,166,000		Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	48,507		Lending Trades Number:	3
Daily change: number %	2,916	6.40%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	38,016	4.95%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	40		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	235			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/02/2024	05/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,403.76 #	1,395.99	7.77	0.56%	1,392.20	1,404.48	1,293.14	1,404.48	8.55% #
Athex Composite Index Total Return Index	2,559.55 #	2,545.38	14.17	0.56%	2,538.47	2,560.86	2,355.44	2,560.86	8.67% #
Athex ESG Index	1,611.23 #	1,602.91	8.32	0.52%	1,598.02	1,612.25	1,471.77	1,612.25	9.48% #
ATHEX Alternative Market Price Index	13,568.00 #	13,523.96	44.04	0.33%	13,210.52	13,974.15	9,352.11	13,974.15	45.08% #
FTSE/Athex Large Cap	3,427.98 #	3,410.18	17.80	0.52%	3,399.25	3,430.42	3,122.79	3,430.42	9.77% #
FTSE/Athex Mid Cap Index	2,351.30 #	2,344.48	6.82	0.29%	2,330.63	2,356.09	2,212.15	2,356.93	4.46% #
FTSE/ATHEX High Dividend Yield Index	4,017.52 #	3,989.32	28.20	0.71%	3,979.04	4,020.58	3,752.57	4,020.58	6.53% #
FTSE/Athex Market Index	815.84 #	812.29	3.55	0.44%	809.29	816.29	746.82	816.29	9.24% #
FTSE/Athex Banks	1,245.04 #	1,238.83	6.21	0.50%	1,233.47	1,251.92	1,057.67	1,251.92	17.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,147.60 #	5,119.19	28.41	0.55%	5,106.89	5,147.68	4,915.95	5,178.76	1.48% #
FTSE/ATHEX FINANCIAL SERVICES	5,868.08 #	5,839.88	28.20	0.48%	5,815.25	5,899.65	4,996.31	5,899.65	17.03% #
FTSE/ATHEX REAL ESTATE	5,010.13 #	4,947.30	62.83	1.27%	4,923.03	5,024.14	4,900.32	5,120.52	1.00% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,352.37 €	5,358.27	-5.90	-0.11%	5,305.72	5,376.56	4,993.33	5,376.56	6.71% #
FTSE/ATHEX CONSUMER STAPLES	5,344.49 €	5,402.67	-58.18	-1.08%	5,317.83	5,402.67	5,069.68	5,405.83	5.03% #
FTSE/ATHEX INDUSTRIALS	5,565.41 #	5,476.79	88.62	1.62%	5,476.79	5,567.19	5,044.08	5,567.19	9.52% #
FTSE/ATHEX BASIC MATERIALS	5,788.74 €	5,823.83	-35.09	-0.60%	5,761.02	5,848.61	4,869.63	5,876.05	18.87% #
FTSE/ATHEX ENERGY & UTILITIES	5,315.77 #	5,229.47	86.30	1.65%	5,229.47	5,318.10	4,987.63	5,320.18	6.58% #
Athex All Share Index	325.41 #	324.15	1.26	0.39%	325.41	325.41	304.60	325.41	7.75% #
Hellenic Mid & Small Cap Index	2,056.53 #	2,038.40	18.13	0.89%	2,037.09	2,057.42	1,929.00	2,057.42	6.61% #
FTSE/Athex Large Cap Total Return	5,675.95 #	5,646.48	29.47	0.52%			5,201.70	5,675.95	9.85% #
FTSE/Athex Mid Cap Total Return	3,166.55 #	3,157.37	9.18	0.29%			3,005.84	3,166.55	4.46% #
MSCI GREECE REBASED	5,560.80 #	5,527.64	33.16	0.60%	5,515.98	5,569.62	4,984.69	5,569.62	11.56% #
Hellenic Corporate Bond Index	130.26 #	130.24	0.02	0.01%			129.54	130.36	0.48% #
Hellenic Corporate Bond Price Index	90.88 €	90.89	-0.01	-0.02%			90.52	90.97	0.25% #

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

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	123	113	9	1
Gain / Lose / Same:	56 / 44 / 23	54 / 42 / 17	1 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	94,311.49	94,214.25	97.24	
Daily Average Trans/ons Value(thou.€)	106,302.20	106,011.56	67.37	273.86
Transactions Value	173,542.00	173,272.39	71.20	198.41
Main Board:	125,442.81	125,173.20	71.20	198.41
Blocks Board 6_2_3:	48,099.20	48,099.20	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	25,686,697	25,330,165	357,538	8,301
Transactions Volume	42,763,523	42,561,119	196,647	5,757
Main Board:	30,542,064	30,339,660	196,647	5,757
Blocks Board 6_2_3:	12,221,459	12,221,459	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,016	37,854	90	72
Number of Trades	48,508	48,262	93	153
Main Board:	48,467	48,221	93	153
Blocks Board 6_2_3:	41	41	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	18,542	29,871,419	79,989,480.71	46.09%
5510	- Basic Resources	3 / 7 / 7	1,455	455,521	1,475,387.20	0.85%
5010	- Construction & Materials	9 / 5 / 0	5,745	2,596,812	15,649,916.53	9.02%
4020	- Consumer Products & Services	3 / 2 / 3	492	155,044	516,064.98	0.30%
6010	- Energy	3 / 0 / 1	2,968	884,789	8,384,754.80	4.83%
12000	- Financial Instruments	1 / 0 / 0	153	5,757	198,409.00	0.11%
3020	- Financial Services	3 / 2 / 0	693	113,796	654,663.55	0.38%
4510	- Food Beverage & Tobacco	2 / 1 / 2	414	82,930	769,439.04	0.44%
2010	- Health Care	1 / 1 / 1	229	134,937	157,697.10	0.09%
5020	- Industrial Goods & Services	7 / 4 / 4	1,245	439,151	1,781,825.79	1.03%
3030	- Insurance	1 / 0 / 0	25	2,104	10,656.20	0.01%
4030	- Media	1 / 0 / 0	38	27,894	14,312.68	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	466	73,679	643,774.67	0.37%
3510	- Real Estate	2 / 7 / 2	2,227	708,496	4,074,872.62	2.35%
4040	- Retail	0 / 4 / 2	1,436	310,744	6,007,611.07	3.46%
1010	- Technology	7 / 3 / 0	2,262	1,675,469	6,195,276.69	3.57%
1510	- Telecommunications	1 / 1 / 0	1,418	355,137	4,567,587.15	2.63%
4050	- Travel & Leisure	3 / 2 / 0	3,073	2,902,672	25,376,970.77	14.62%
6510	- Utilities	5 / 1 / 0	5,627	1,967,172	17,073,301.55	9.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA HOLDINGS (CR)	2.26	8.13% #	PAPOUTSANIS (CR)	2.28	-3.39% €
QUALITY & RELIABILITY SA (CR)	0.942	8.03% #	KLOUKINAS - LAPPAS SA (CR)	1.545	-2.83% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.31	3.59% #	ELASTRON (CR)	2.75	-2.48% €
TERNA ENERGY (CR)	15.52	3.26% #	CC HBC AG (CR)	26.82	-1.97% €
LAMDA DEVELOPMENT SA (CR)	7.2	3.08% #	INTERWOOD-XYLEMPORIA (CR)	0.367	-1.87% €
EVROFARMA SA (CR)	1.36	3.03% #	ALPHA TRUST HOLDINGS (CR)	6.6	-1.49% €
TITAN CEMENT (CB)	25	2.88% #	ALPHA REAL ESTATE (CR)	10.15	-1.46% €
PROFILE SA (CR)	4.15	2.72% #	EUROCONSULTANTS S.A. (CR)	1.145	-1.29% €
ILYDA S.A. (CR)	1.55	2.65% #	PIRAEUS FINANCIAL HOLD (CR)	3.86	-1.28% €
MOTOR OIL (CR)	26.06	2.52% #	THRACE PLASTICS SA (CR)	4.335	-1.25% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK HOLDINGS (CR)	30,458.02	2.11% #	EUROBANK HOLDINGS (CR)	15,840,517	2.11% #
OPAP (CR)	21,485.78	-0.12% €	ALPHA SERVICES HOLD (CR)	6,592,314	-0.62% €
PIRAEUS FINANCIAL HOLD (CR)	18,689.94	-1.28% €	PIRAEUS FINANCIAL HOLD (CR)	4,794,817	-1.28% €
NATIONAL BANK (CR)	18,529.57	0.75% #	NATIONAL BANK (CR)	2,563,193	0.75% #
ALPHA SERVICES HOLD (CR)	11,604.70	-0.62% €	OPAP (CR)	1,304,754	-0.12% €
GEK TERNA (CR)	9,705.86	1.82% #	INTRALOT (CR)	1,171,789	-0.85% €
HELLENIQ ENERGY (CR)	6,036.00	0.93% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,099,561	3.59% #
PPC (CR)	5,766.72	0.24% #	HELLENIQ ENERGY (CR)	790,664	0.93% #
JUMBO SA (CR)	5,613.33	-0.23% €	QUALITY & RELIABILITY SA (CR)	675,833	8.03% #
MYTILINEOS (CR)	5,381.04	1.95% #	GEK TERNA (CR)	670,231	1.82% #

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	155	735	7,870
FTSE/Athex Banks	2	18	1,537
FTSE/Athex Large Cap	153	717	6,250
MSCI GREECE REBASED	0	0	83
Stock Futures	2,062	33,600	465,809
ADMIE (IPTO) HOLDING S.A. (CR)	156	3,128	29,040
AEGEAN AIRLINES (CR)	67	295	7,679
ALPHA SERVICES HOLD (CR)	204	10,674	158,771
AUTOHELLAS SA (CR)	0	0	228
AVAX S.A. (CR)	17	31	1,352
CC HBC AG (CR)	7	8	225
CENERGY HOLDINGS (CB)	5	48	5,223
ELLAKTOR (CR)	63	439	3,312
ELVALHALCOR (CR)	49	192	5,168
EUROBANK HOLDINGS (CR)	125	4,633	30,725
EYDAP S.A. (CR)	8	38	4,203
FOURLIS (CR)	3	7	1,456
GEK TERNA (CR)	231	984	10,382
HELLENIC EXCHANGES-A.S.E. (CR)	62	348	11,390
HELLENIQ ENERGY (CR)	98	368	7,371
INTRACOM HOLDINGS (CR)	39	505	8,028
INTRAKAT (CR)	35	124	3,388
JUMBO SA (CR)	14	74	592
LAMDA DEVELOPMENT SA (CR)	91	429	6,454
MIG (CR)	9	10	86
MOTOR OIL (CR)	17	114	590
MYTILINEOS (CR)	85	219	4,036
NATIONAL BANK (CR)	74	428	17,530
OPAP (CR)	13	115	1,038
OPTIMA BANK (CR)	8	38	83
OTE (CR)	31	139	9,446
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	333	8,698	84,742
PPC (CR)	42	542	30,079
QUEST HOLDINGS (CR)	1	1	152
TERNA ENERGY (CR)	127	781	18,153
TITAN CEMENT (CB)	23	74	216
VIOHALCO SA/NV (CB)	25	116	4,562
Index Options	10	50	1,019
FTSE/Athex Large Cap	10	50	1,019
Stock Options	3	20	682
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	10	280
OPAP (CR)	0	0	167
OTE (CR)	2	10	51
PIRAEUS FINANCIAL HOLD (CR)	0	0	60
PPC (CR)	0	0	124
Total Derivatives Traded	2,230	34,405	475,380

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]	
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.757	-0.62	€ 1.768	05/02/2024	1.77	1.7365	1.778	1.757	1.76	9060@1.76	6000@1.76	---	---	6,592,314	3,995	11,604,697.94	4,131,932.81	1.524	1.778	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.95	0.85	P 5.9	05/02/2024	6	5.9	6	5.95	5.952	430@5.90	6652@6.00	---	---	12,994	79	77,334.40	216,305.51	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.36	0.60	P 13.28	05/02/2024	13.28	13.28	13.42	13.36	13.323	10@13.28	130@13.36	---	---	24,991	260	332,954.42	649,626.85	12.78	13.98	40201040
190,162,681	---	0.05	---	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.35	0.27	P 7.33	05/02/2024	7.33	7.31	7.36	7.35	7.339	1000@7.34	1557@7.36	---	---	114,344	368	839,120.34	1,397,695.71	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	26.82	-1.97	€ 27.36	05/02/2024	27.11	26.72	27.12	26.82	26.874	717@26.84	33@26.85	---	---	15,909	193	427,531.670,003,249.09	2,209,970.77	26.4	27.7	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.94	2.11	P 1.9	05/02/2024	1.919	1.9	1.955	1.94	1.923	1300@1.94	431400@1.94	---	---	15,840,517	5,266	30,458,023.94	7,209,970.77	1.599	1.955	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.62	0.93	P 7.55	05/02/2024	7.56	7.56	7.69	7.62	7.634	976@7.61	21837@7.62	---	---	790,664	1,865	6,036,003.36	2,328,940.11	7.03	7.69	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.855	1.45	P 3.8	05/02/2024	3.75	3.75	3.855	3.855	3.787	2030@3.81	1500@3.86	---	---	197,658	385	748,539.33	322,278.00	3.14	3.89	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.795	-1.13	€ 4.85	05/02/2024	4.87	4.74	4.87	4.795	4.799	1488@4.79	3114@4.80	---	---	430,928	639	2,068,040.21	769,712.51	4.46	5.1	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	JUMBO SA (CR)	26.48	-0.23	€ 26.54	05/02/2024	26.54	26.38	26.74	26.48	26.494	1169@26.46	80@26.54	---	---	211,868	1,003	5,613,328.28	3,602,862.42	24.44	27.16	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.2	3.08	P 6.985	05/02/2024	7	6.925	7.31	7.2	7.171	365@7.19	518@7.20	---	---	499,665	1,654	3,582,940.47	1,272,504.35	6.735	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.31	0.19	P 5.3	05/02/2024	5.3	5.2	5.35	5.31	5.276	200@5.30	550@5.32	---	---	93,529	306	493,427.75	569,352.47	5.19	5.71	10101010
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	25	2.88	P 24.3	05/02/2024	24.4	24.25	25	25	24.757	14@24.85	69@25.05	---	---	70,561	480	1,746,848.25	1,958,136.88	20.9	25	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.68	-0.12	€ 1.682	05/02/2024	1.682	1.662	1.69	1.68	1.68	500@1.68	200@1.68	---	---	33,424	59	56,142.41	202,488.34	1.626	1.788	35102045
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO S/ANV (CB)	6.49	-0.92	€ 6.55	05/02/2024	6.58	6.44	6.58	6.49	6.509	404@6.48	53@6.50	---	---	102,624	425	668,026.37	1,682,141.55	5.28	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.7	0.71	P 1.688	05/02/2024	1.688	1.688	1.728	1.7	1.707	140@1.70	1514@1.72	---	---	338,953	599	578,605.34	252,146.58	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.31	3.59	P 2.23	05/02/2024	2.21	2.21	2.345	2.31	2.292	5000@2.31	822@2.32	18.42	2022	1,099,561	1,217	2,520,705.23	535,920.00	2.12	2.345	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.7	1.11	P 12.56	05/02/2024	12.6	12.5	12.74	12.7	12.638	321@12.68	2499@12.72	---	---	151,051	753	1,909,008.08	1,145,122.17	11.08	12.74	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	14.52	1.82	P 14.26	05/02/2024	14.44	14.36	14.64	14.52	14.481	947@14.50	654@14.54	---	---	670,231	2,541	9,705,855.42	1,501,706.19	12.98	14.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	12.5	0.24	P 12.47	05/02/2024	12.57	12.41	12.57	12.5	12.498	45@12.49	18641@12.50	---	---	461,430	1,083	5,766,724.29	4,775,000.00	11.2	12.67	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.24	0.75	P 7.186	05/02/2024	7.23	7.17	7.264	7.24	7.229	12131@7.24	3889@7.24	---	---	2,563,193	3,772	18,529,574.71	6,622,537.71	6.222	7.264	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.2	0.24	P 4.19	05/02/2024	4.16	4.15	4.26	4.2	4.2	500@4.16	39@4.20	---	---	54,303	232	228,054.33	47,250.00	3.97	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.32	---	~ 2.32	05/02/2024	2.32	2.3	2.35	2.32	2.322	355@2.32	20@2.33	---	---	162,413	402	377,128.11	870,560.48	1.872	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.66	2.31	P 2.6	05/02/2024	2.58	2.58	2.695	2.66	2.644	20@2.65	250@2.68	---	---	307,519	719	813,057.24	926,190.73	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)	5.71	-0.35	€ 5.73	05/02/2024	5.75	5.68	5.8	5.71	5.725	1886@5.70	5@5.75	---	---	102,472	588	586,648.72	344,587.08	5.18	5.81	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.76	1.05	P 5.7	05/02/2024	5.68	5.68	5.8	5.76	5.732	1107@5.72	150@5.77	---	---	40,332	247	231,193.67	613,440.00	5.64	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.17	-0.85	€ 1.18	05/02/2024	1.176	1.158	1.182	1.17	1.173	13000@1.17	17800@1.17	---	---	1,171,789	742	1,374,830.23	706,791.88	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)	26.06	2.52	P 25.42	05/02/2024	25.42	25.42	26.06	26.06	25.829	10@26.00	2063@26.08	---	---	90,682	1,079	2,342,235.14	2,887,004.46	23.56	26.08	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	38.66	1.95	P 37.92	05/02/2024	37.96	37.96	38.72	38.66	38.363	334@38.64	53@38.70	---	---	140,267	1,668	5,381,041.48	5,524,172.28	36.52	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.48	-0.12	€ 16.5	05/02/2024	16.5	16.2	16.5	16.48	16.467	2032@16.43	822@16.48	---	---	1,304,754	1,194	21,485,779.35	6,098,633.97	15.32	16.5	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	12.89	0.16	P 12.87	05/02/2024	12.86	12.84	12.97	12.89	12.892	3030@12.88	183@12.90	---	---	353,025	1,387	4,551,127.85	5,388,045.95	12.76	13.49	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.86	-1.28	€ 3.91	05/02/2024	3.938	3.834	3.942	3.86	3.898	10306@3.86	1504@3.87	---	---	4,794,817	5,011	18,689,939.08	4,826,417.48	3.21	3.942	30101010
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	9.16	-0.76	€ 9.23	05/02/2024	9.19	9	9.21	9.16	9.15	1000@9.15	2203@9.16	---	---	69,243	429	633,571.45	612,351.16	8.18	9.23	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	15.52	3.26	P 15.03	05/02/2024	15.05	15.05	15.59	15.52	15.377	1227@15.48	1294@15.54	---	---	201,248	1,325	3,094,665.67	1,832,991.00	14.68	16.45	65101010
73,694,142	3.45	---	---	---	04/10/2023	---	---	OPTIMA BANK (CR)	7.65	0.39	P 7.62	05/02/2024	7.69	7.54	7.72	7.65	7.641	900@7.62	2000@7.69	---	---	65,273	273	498,729.64	563,760.19	7.24	7.82	30101010

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)	6.6	-1.49	€	6.7	05/02/2024	6.6	6.6	6.65	6.6	6.608	100@6.50	100@6.70	---	---	6,160	26	40,706.00	20,553.35	5.9	7	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.26	8.13	€	2.09	05/02/2024	2.11	2.09	2.27	2.26	2.214	1000@2.25	4371@2.27	---	---	273,669	375	605,914.45	549,551.08	1.86	2.27	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.518	0.78	€	0.514	05/02/2024	0.514	0.502	0.528	0.518	0.513	183@0.518	1000@0.520	---	---	27,894	38	14,312.68	80,370.26	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	-1.01	€	1.98	05/02/2024	1.98	1.955	1.98	1.96	1.968	1200@1.96	1000@1.97	---	---	24,962	48	49,113.82	70,098.60	1.865	1.98	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.389	0.26	€	0.388	05/02/2024	0.392	0.383	0.393	0.389	0.386	2570@0.386	2789@0.389	---	---	42,791	89	16,534.55	39,337.16	0.37	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.9	0.64	€	7.85	05/02/2024	7.9	7.9	7.9	7.9	7.9	100@7.85	100@7.95	-(6)	2022	15	1	118.50	6,197.55	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.712	-1.38	€	0.722	05/02/2024	0.72	0.706	0.724	0.718	0.719	325@0.690	270@0.718	---	---	1,171	13	841.42	7,463.61	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.98	0.60	€	9.92	05/02/2024	9.98	9.8	9.98	9.98	9.918	7569@9.90	2685@10.00	---	---	18,238	112	180,883.90	186,429.39	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.35	-0.11	€	9.36	05/02/2024	9.36	9.35	9.46	9.35	9.383	40@9.36	2@9.38	---	---	21,266	100	199,542.09	506,770.00	8.8	9.62	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.145	-1.07	€	4.19	05/02/2024	4.2	4.09	4.22	4.145	4.139	514@4.15	1500@4.18	---	---	87,608	363	362,647.84	216,086.91	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.53	-0.15	€	6.54	05/02/2024	6.53	6.45	6.53	6.53	6.501	500@6.48	9135@6.53	---	---	469,939	313	3,054,948.96	313,465.60	6.18	6.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.886	0.45	€	0.882	05/02/2024	0.904	0.878	0.904	0.886	0.887	2300@0.882	3186@0.886	---	---	106,557	117	94,547.84	148,731.48	0.76	0.93	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	---	€	1.23	05/02/2024	---	---	---	---	---	700@1.17	10@1.30	-(6)	2022	---	---	---	5,830.20	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.04	2.36	€	2.97	05/02/2024	2.98	2.96	3.04	3.04	3.006	2@3.03	699@3.04	---	---	25,731	93	77,346.08	52,045.65	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.17	---	€	3.17	05/02/2024	3.19	3.1	3.22	3.17	3.178	3@3.20	179@3.22	---	---	6,575	58	20,895.42	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)	47.4	3.04	€	46	05/02/2024	47.4	47.4	47.4	47.4	47.4	3@43.20	44@47.80	1.58	2022	10	1	474.00	22,216.38	43.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.72	0.21	€	4.71	05/02/2024	4.69	4.64	4.77	4.72	4.682	59@4.72	30@4.73	---	---	3,746	51	17,540.55	147,816.36	4.42	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.939	-0.63	€	0.945	05/02/2024	0.945	0.928	0.945	0.939	0.935	1000@0.931	67@0.939	---	---	32,735	95	30,619.85	129,787.12	0.928	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.156	-0.69	€	1.164	05/02/2024	1.16	1.152	1.16	1.156	1.157	3200@1.15	100@1.16	---	---	68,400	128	79,140.58	100,719.00	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFIA SA (CR)	4.15	2.72	€	4.04	05/02/2024	4.06	4.05	4.17	4.15	4.083	2000@4.14	740@4.15	---	---	52,266	179	213,416.52	102,033.75	1.96	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.942	8.03	€	0.872	05/02/2024	0.886	0.884	0.942	0.942	0.92	3988@0.936	59@0.942	---	---	675,833	655	621,991.02	25,759.10	0.6	0.942	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.8	-0.76	€	7.86	05/02/2024	7.9	7.68	7.9	7.8	7.793	10@7.70	292@7.80	---	---	2,112	31	16,459.30	50,360.93	7.22	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.27	---	€	1.27	05/02/2024	1.29	1.26	1.305	1.27	1.272	3690@1.27	100@1.28	---	---	22,749	52	28,932.95	21,831.36	1.115	1.45	50204000
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.1	7.84	€	1.02	05/02/2024	1.02	1.02	1.18	1.08	1.099	282@1.08	130@1.10	---	---	1,522	21	1,672.08	14,300.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.84	-0.70	€	2.86	05/02/2024	2.86	2.8	2.88	2.84	2.846	4200@2.83	49@2.84	---	---	93,423	256	265,888.00	92,054.85	2.8	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.88	0.29	€	6.86	05/02/2024	6.94	6.82	6.94	6.86	6.878	375@6.82	754@6.86	---	2022	1,403	27	9,649.78	24,608.96	6.42	6.94	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.5	-3.85	€	2.6	05/02/2024	2.78	2.5	2.78	2.5	2.64	300@2.24	81@2.70	---	---	760	10	2,006.20	47,025.00	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.81	1.44	€	2.77	05/02/2024	2.82	2.78	2.83	2.81	2.793	218@2.79	99@2.81	---	---	3,008	21	8,399.88	67,402.07	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)	1.785	-0.83	€	1.8	05/02/2024	1.795	1.77	1.795	1.785	1.784	141@1.79	1317@1.79	11.04	2022	4,410	13	7,868.11	42,947.10	1.74	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.05	0.75	€	4.02	05/02/2024	4.01	4	4.15	4.05	4.035	24@4.05	970@4.06	---	---	21,264	58	85,805.64	64,308.93	3.07	4.26	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.369	-0.27	€	0.37	05/02/2024	0.379	0.36	0.379	0.369	0.368	5000@0.364	500@0.377	---	---	10,113	17	3,720.15	12,811.68	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.36	3.03	€	1.32	05/02/2024	1.32	1.28	1.36	1.36	1.31	1000@1.32	755@1.36	---	---	17,124	47	22,436.29	18,595.55	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.75	-2.48	€	2.82	05/02/2024	2.79	2.74	2.84	2.75	2.783	300@2.74	940@2.78	---	---	32,451	95	90,327.25	50,629.81	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	05/02/2024	4.98	4.98	5.1	5.1	5.019	24@5.00	928@5.10	20.10	2022	74	3	371.40	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	---	€	2.42	05/02/2024	2.44	2.39	2.44	2.42	2.417	93@2.39	400@2.42	---	---	58	3	140.17	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	---	€	13.8	05/02/2024	13.6	13.6	13.95	13.8	1											

Daily Official List

Year: 145 Trading Day No: 26

Section 2: Analytic Figures of Shares Transactions

Tuesday, 6 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)	1.145	-1.29	€	1.16	05/02/2024	1.175	1.14	1.175	1.145	1.148	153@1.15	1029@1.15	---	---	22,568	51	25,918.01	17,270.58	1.14	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.466	2.31	€	0.4555	05/02/2024	0.4555	0.455	0.47	0.466	0.461	7000@0.465	8200@0.470	---	---	527,874	245	243,279.64	53,273.31	0.439	0.49	50101035
8,226,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.55	2.65	€	1.51	05/02/2024	1.55	1.515	1.565	1.55	1.542	350@1.53	2500@1.56	9.93	2022	38,330	72	59,092.98	12,750.50	1.29	1.565	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.382	---	€	0.382	05/02/2024	---	---	---	---	---	300@0.342	1081@0.376	---	---	---	---	---	13,820.55	0.33	0.386	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.367	-1.87	€	0.374	05/02/2024	0.37	0.359	0.37	0.364	0.367	420@0.359	100@0.364	---	---	52,740	35	19,372.46	13,820.55	0.33	0.39	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.08	0.79	€	5.04	05/02/2024	5.08	5.04	5.1	5.08	5.065	110@5.04	81@5.08	---	2022	2,104	25	10,656.20	94,324.99	4.83	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.365	0.37	€	1.36	05/02/2024	1.38	1.335	1.38	1.365	1.364	1150@1.35	2645@1.37	23.57	2022	9,754	35	13,303.11	11,499.99	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.62	-0.61	€	1.63	05/02/2024	1.62	1.61	1.65	1.62	1.621	59@1.62	729@1.63	3.08	2022	19,815	50	32,116.64	32,082.70	1.6	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.545	-2.83	€	1.59	05/02/2024	1.595	1.51	1.595	1.545	1.525	444@1.53	834@1.55	---	---	94,455	136	144,044.04	62,138.69	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.22	---	€	1.22	05/02/2024	1.27	1.18	1.28	1.22	1.2	190@1.17	2579@1.22	---	---	6,252	57	7,499.46	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)	0.632	-0.63	€	0.636	05/02/2024	0.65	0.62	0.658	0.632	0.632	5@0.628	150@0.630	5.55	2022	24,495	50	15,487.44	13,413.78	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	05/02/2024	9.9	9.84	9.96	9.9	9.883	2@9.88	10930@9.90	-(6)-	2022	24,156	80	238,745.00	327,344.85	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	3.45	€	1.015	05/02/2024	1.02	1.015	1.05	1.05	1.021	1000@1.02	50@1.07	---	---	1,409	9	1,438.66	7,974.92	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.655	-7.09	€	0.705	05/02/2024	0.675	0.655	0.705	0.655	0.687	460@0.655	2340@0.700	---	---	2,450	20	1,683.05	4,061.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	---	€	1.06	05/02/2024	---	---	---	---	---	700@0.960	237@1.04	---	---	---	---	---	6,295.62	0.945	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.16	---	€	1.16	05/02/2024	1.14	1.12	1.16	1.16	1.131	128@1.12	1975@1.16	---	---	1,897	8	2,145.64	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)	3.1	-0.32	€	3.11	05/02/2024	3.11	3.04	3.11	3.1	3.058	1009@3.06	990@3.10	---	---	5,909	25	18,067.20	93,465.00	2.95	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLÉ KEDROS (CR)	3.31	---	€	3.31	05/02/2024	3.31	3.31	3.31	3.31	3.31	104@3.31	2@3.34	---	---	4,000	26	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)	0.26	-9.72	€	0.288	05/02/2024	0.26	0.26	0.26	0.26	0.26	800@0.266	526@0.350	---	2022	1,200	1	312.00	2,891.81	0.26	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	---	€	25.05	05/02/2024	25.05	24.8	25.05	25.05	24.927	1007@24.90	141@25.05	11.84	2022	18,003	200	448,763.00	626,250.00	2.3	25.05	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.42	0.35	€	1.415	05/02/2024	1.42	1.42	1.42	1.42	1.42	266@1.37	476@1.42	---	---	364	3	516.88	7,059.48	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	-3.39	€	2.36	05/02/2024	2.37	2.24	2.37	2.28	2.3	65@2.26	10500@2.30	20.59	2022	4,436	37	10,203.22	61,784.79	2.2	2.4	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.8	1.87	€	9.62	05/02/2024	9.64	9.64	9.82	9.82	9.73	200@9.74	30@9.78	---	---	6,920	39	67,333.00	69,289.92	9.06	9.82	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.335	-1.25	€	4.39	05/02/2024	4.44	4.27	4.45	4.335	4.332	30@4.28	117@4.34	---	---	41,569	261	180,076.45	189,619.19	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.895	0.53	€	1.885	05/02/2024	1.885	1.88	1.895	1.895	1.884	1408@1.89	650@1.90	---	---	3,385	21	6,376.13	41,524.38	1.775	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.14	0.47	€	2.13	05/02/2024	2.15	2.09	2.16	2.14	2.114	200@2.10	499@2.14	---	---	3,139	34	6,637.08	29,065.96	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	3	0.33	€	2.99	05/02/2024	2.95	2.91	3	3	2.982	110@2.98	8157@3.00	---	---	53,445	93	159,369.69	122,080.05	2.63	3	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.79	1.13	€	1.77	05/02/2024	1.77	1.75	1.805	1.79	1.764	1500@1.73	850@1.79	31.36	2022	13,800	66	24,340.28	5,455.92	1.7	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.39	-3.94	€	0.406	05/02/2024	0.409	0.39	0.409	0.39	0.397	1231@0.390	1292@0.408	---	2022	3,510	27	1,394.62	3,979.39	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.835	0.60	€	0.83	05/02/2024	0.83	0.83	0.85	0.85	0.833	200@0.780	585@0.850	---	2022	115	2	95.75	6,964.53	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 (CR)	10.15	-1.46	€	10.3	05/02/2024	10.2	10.05	10.3	10.1	10.178	16@10.15	439@10.40	---	---	2,227	20	22,666.45	142,100.00	8.28	10.6	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.5	1.32	€	11.35	05/02/2024	11.35	11.1	11.5	11.5	11.321	10@11.30	195@11.50	---	---	380	28	4,301.95	575,163.04	10.85	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	€	8	05/02/2024	---	---	---	---	---	3000@7.80	3000@8.00	---	---	---	---	---	94,953.79	7.55	8.15	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	---	€	6.65	05/02/2024	6.7	6.6	6.7	6.65	6.636	60@6.60	1608@6.65	12.69	2022	4,025	23	26,711.50	69,825.00	6.3	6.85	35102000
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.74	-1.06	€	3.78	05/02/2024	3.78	3.74	3.78	3.76	3.77	3@3.76	950@3.80	12.40	2022	3,522	14	13,279.62	39,270.00	3.62	3.94	55102015
57,434,884	1.17	---	---	---	05																								

Daily Official List

Year: 145 Trading Day No: 26

Section 2: Analytic Figures of Shares Transactions

Tuesday, 6 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	05/02/2024	---	---	---	---	1000@0.312	312@0.346	---	---	---	---	---	4,865.40	0.292	0.346	40301030		
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.34	---	2.34	05/02/2024	2.4	2.34	2.4	2.34	2,378	100@2.32	45@2.36	---	---	221	5	525.54	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	05/02/2024	---	---	---	---	100@3.24	---	---	---	---	---	---	54,000.00	3.18	3.6	50203015		
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.935	-0.77	€	1.95	05/02/2024	2	1.92	2.01	1.935	1,938	10@1.92	70@1.94	---	---	21,805	54	42,253.84	167,834.12	1.76	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	338	---	338	05/02/2024	338	338	338	338	338	26@330.00	1@340.00	---	---	10	1	3,380.00	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	05/02/2024	---	---	---	---	120@2.02	102@2.04	14.92	2022	---	---	---	13,534.00	1.96	2.26	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	---	1.82	05/02/2024	---	---	---	---	400@1.78	2500@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	---	30	05/02/2024	---	---	---	---	100@29.40	100@30.20	---	---	---	---	---	640,920.00	29.2	32.4	40501025		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.785	---	0.785	05/02/2024	0.82	0.785	0.84	0.785	0.804	120@0.785	600@0.830	---	---	480	5	385.80	25,267.62	0.67	0.84	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	05/02/2024	---	---	---	---	944@0.274	1000@0.286	---	2022	---	---	---	2,891.81	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	05/02/2024	2.84	2.84	2.92	2.92	2,893	20@2.86	20@2.92	---	---	88	5	254.56	18,005.60	2.66	3.16	40401030	
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	21.8	-0.91	€	22	05/02/2024	21.8	21.8	22	21.9	21,805	40@21.80	379@21.90	---	---	171	8	3,728.70	219,744.00	21.3	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15	05/02/2024	---	---	---	---	4@15.00	501@15.30	---	---	---	---	---	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	05/02/2024	---	---	---	---	143@7.25	126@7.60	---	---	---	---	---	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	05/02/2024	---	---	---	---	109@0.970	65@1.06	---	---	---	---	---	4,474.15	0.965	1.07	45102020		

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.675	0.60	p	34.47	05/02/2024	34.47	34.35	34.68	34.675	34.464	14@34.58	---	---	---	5,757	153	198,409.00	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.418	1.95	p	0.41	05/02/2024	0.42	0.418	0.42	0.418	0.419	665@0.416	13278@0.418	---	---	144,708	49	60,601.22	37,234.86	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.054	---	0.054	05/02/2024	0.056	0.054	0.056	0.054	0.054	22820@0.054	1000@0.056	---	---	19,180	9	1,037.72	3,527.62	0.027	0.056	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	05/02/2024	0.197	0.197	0.197	0.197	3000@0.178	300@0.190	---	---	---	---	2,000	1	394.00	2,598.75	0.178	0.2	40202010	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	-10.00	€	0.3	05/02/2024	0.27	0.27	0.27	0.27	0.27	---	3589@0.270	---	---	11,510	8	3,107.70	4,746.53	0.2	0.3	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.242	---	0.242	05/02/2024	0.222	0.222	0.222	0.222	2000@0.218	4430@0.250	---	2022	---	---	1,000	1	222.00	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	---	0.14	05/02/2024	0.14	0.14	0.145	0.14	0.144	20310@0.140	9662@0.145	---	---	5,755	7	826.03	7,245.61	0.108	0.145	55101020		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	05/02/2024	0.52	0.52	0.52	0.52	2000@0.510	3295@0.520	---	---	---	---	400	2	208.00	8,079.62	0.46	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.316	-9.71	€	0.35	05/02/2024	0.316	0.316	0.316	0.316	0.316	12656@0.316	5231@0.378	---	---	11,944	11	3,774.30	7,684.88	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	05/02/2024	---	---	---	---	1000@0.190	2000@0.210	---	---	---	---	---	---	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	05/02/2024	6.85	6.85	6.85	6.85	6.85	50@6.80	111@7.20	52.46	2022	---	---	150	5	1,027.50	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
EUROBANK HOLDINGS (CR)	1,900,000	1.93	3,657,500.00	10:45:42	20
NATIONAL BANK (CR)	50,000	7.22	361,200.00	10:45:42	20
EUROBANK HOLDINGS (CR)	1,000,000	1.91	1,910,000.00	10:46:07	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.93	393,000.00	11:06:20	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.93	392,800.00	11:06:48	20
IKTINOS HELLAS SA (CR)	300,000	0.460	138,000.00	11:14:13	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	3.93	294,750.00	11:15:25	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	3.93	294,600.00	11:15:58	20
EUROBANK HOLDINGS (CR)	708,400	1.92	1,358,357.00	11:29:24	20
GEK TERNA (CR)	20,000	14.52	290,400.00	11:39:48	20
NATIONAL BANK (CR)	170,000	7.23	1,229,440.00	11:41:19	20
GEK TERNA (CR)	25,000	14.50	362,500.00	11:47:30	20
EUROBANK HOLDINGS (CR)	1,000,000	1.92	1,920,000.00	11:53:08	20
EUROBANK HOLDINGS (CR)	500,000	1.92	958,500.00	11:53:09	20
INTRAKAT (CR)	100,000	4.84	484,000.00	11:59:45	20
EUROBANK HOLDINGS (CR)	1,000,000	1.91	1,907,000.00	12:04:17	20
JUMBO SA (CR)	26,000	26.56	690,560.00	12:04:45	20
EUROBANK HOLDINGS (CR)	500,000	1.90	951,500.00	12:12:08	20
IDEAL HOLDINGS (CR)	50,000	6.50	325,000.00	12:13:25	20
IDEAL HOLDINGS (CR)	50,000	6.50	325,000.00	12:14:08	20
ENTERSOFT (CR)	50,000	6.44	322,000.00	12:14:22	20
OTE (CR)	35,000	12.87	450,450.00	12:43:35	20
QUEST HOLDINGS (CR)	150	5.35	802.50	12:59:46	18
NATIONAL BANK (CR)	250,000	7.19	1,798,000.00	13:32:35	20
ENTERSOFT (CR)	30,000	6.44	193,200.00	13:33:35	20
EUROBANK HOLDINGS (CR)	200,000	1.92	384,700.00	13:57:10	20
EUROBANK HOLDINGS (CR)	300,000	1.92	577,050.00	14:05:39	20
PPC (CR)	35,000	12.52	438,200.00	14:15:16	20
ALPHA SERVICES HOLD (CR)	500,000	1.76	880,500.00	14:26:55	20
PPC (CR)	50,000	12.51	625,500.00	14:32:42	20
PPC (CR)	24,094	12.52	301,656.88	14:40:23	20
ALPHA SERVICES HOLD (CR)	300,000	1.76	528,600.00	14:42:53	20
ALPHA SERVICES HOLD (CR)	900,000	1.76	1,584,900.00	14:46:30	20
EUROBANK HOLDINGS (CR)	250,000	1.92	479,375.00	14:46:51	20
NATIONAL BANK (CR)	100,000	7.25	725,000.00	15:12:41	20
JUMBO SA (CR)	16,767	26.48	443,990.16	16:42:54	20
JUMBO SA (CR)	15,000	26.48	397,200.00	16:52:16	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	22,510	16.42	369,614.20	17:01:21	20
GR. SARANTIS S.A. (CR)	11,682	9.17	107,123.94	17:02:32	20
PIRAEUS FINANCIAL HOLD (CR)	280,000	3.89	1,088,640.00	17:12:58	20
OPAP (CR)	1,101,856	16.48	18,158,586.88	17:18:24	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

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/02/2024	5,000	924,675	---	---	924,675	31,811,220.00	34.4026	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.4750	4.7420	94.6000	95.2000	94.9778	96.3750	05/02/2024	9,000	8,597.28	95.2000	B	36/02/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.6056	4.4930	94.9999	95.1000	95.0279	95.0000	05/02/2024	104,000	98,995.97	94.6200	B	36/02/2024	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)	6.0667	3.7620	92.2777	94.4500	93.6374	93.1240	05/02/2024	27,000	25,408.18	92.1000	B	36/02/2024	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)	7.1778	3.9460	91.8000	91.9800	91.8621	92.0000	05/02/2024	19,000	17,590.18	91.8100	B	36/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.8319	4.2810	93.6068	97.0000	95.7140	96.0000	05/02/2024	30,000	29,159.16	95.0000	B	36/02/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.5250	4.5070	99.3000	99.4000	99.3591	99.4240	05/02/2024	44,000	43,873.10	99.3000	B	36/02/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.5889	4.6740	96.5000	97.7995	97.3830	97.3380	05/02/2024	6,000	5,852.51	96.5010	B	36/02/2024	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)	14.9000	3.6550	98.3500	99.0000	98.5996	99.0000	05/02/2024	114,000	114,102.10	98.5500	B	36/02/2024	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)	7.8000	4.3020	94.0000	95.5999	94.6227	93.9240	05/02/2024	22,000	20,988.60	94.0100	B	36/02/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.7500	4.7580	92.5500	92.9000	92.6306	92.5790	05/02/2024	180,000	167,230.12	92.6500	B	36/02/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	1.8889	4.3780	97.5000	99.6500	99.4400	98.6700	05/02/2024	87,000	85,682.86	99.0000	B	36/02/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.2278	5.7450	98.5000	98.5002	98.5000	99.2500	05/02/2024	38,000	37,476.66	98.5000	B	36/02/2024	98.5000	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	1.0861	4.7520	89.2000	90.4000	89.8297	90.6000	05/02/2024	32,000	28,780.26	90.0000	B	36/02/2024	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)	7.9500	4.6730	94.1500	94.7500	94.3730	94.1610	05/02/2024	54,000	51,390.70	94.1500	B	36/02/2024	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)	5.7167	4.3450	90.7001	92.0000	91.4528	92.0000	05/02/2024	76,000	69,938.60	90.8500	B	36/02/2024	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)	4.7111	4.6560	90.6000	91.0000	90.9103	91.9840	05/02/2024	78,000	71,277.47	90.6000	B	36/02/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.5778	5.1290	87.3000	88.0000	87.8653	88.0500	05/02/2024	36,000	31,760.30	87.0000	B	36/02/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	1.0889	5.0050	93.1300	93.9899	93.4740	93.0000	02/02/2024	5,000	4,679.14	93.1401	B	36/02/2024	90.9974	94.9989

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	3.2222	3.9630	99.7000	100.0001	99.7100	99.8520	05/02/2024	197,000	197,215.23	99.8800	B	06/02/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	13.9347	4.0200	---	---	---	98.8660	05/02/2024	---	---	98.7100	B	06/02/2024	98.7050	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	8.4028	4.8330	102.0001	102.5000	102.5000	103.0500	05/02/2024	8,000	8,240.23	102.4000	B	06/02/2024	100.6502	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	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
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---
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.

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
	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)													
3,430.42	3,399.25	3,427.98	0.52%	February 2024	3,423.00	3,437.00	3,402.00	3,430.25	3,430.25	---	---	---	3,437.00	---	141	674	6,062
				March 2024	3,421.75	3,435.50	3,407.25	3,435.50	3,435.50	---	---	---	3,435.50	---	12	43	188
				April 2024	---	---	---	---	3,424.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,436.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,453.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,470.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,251.92	1,233.47	1,245.04	0.50%	March 2024	1,241.00	1,247.50	1,241.00	1,247.50	1,247.50	---	---	---	1,247.50	---	2	18	1,537
				June 2024	---	---	---	---	1,248.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,254.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,260.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,569.62	5,515.98	5,560.80	0.60%	February 2024	---	---	---	---	5,510.00	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,529.25	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,550.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,559.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,569.75	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,578.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,597.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,625.50	---	---	---	---	---	---	---	---

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)																	
2.345	2.21	2.31	3.59%	March 2024	2.25	2.35	2.25	2.33	2.33	---	---	---	2.35	---	155	3,113	28,691
				June 2024	2.27	2.27	2.27	2.27	2.27	---	---	---	2.27	---	1	15	349
				September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.74	12.5	12.7	1.11%	March 2024	12.62	12.79	12.60	12.77	12.77	---	---	---	12.79	---	67	295	7,679
				June 2024	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.778	1.7365	1.757	-0.62%	March 2024	1.78	1.78	1.75	1.76	1.76	---	---	---	1.78	---	204	10,674	158,771
				June 2024	---	---	---	---	1.73	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.42	13.28	13.36	0.60%	March 2024	---	---	---	---	13.13	---	---	---	13.85	---	---	---	228
				June 2024	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.52	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.728	1.688	1.7	0.71%	March 2024	1.72	1.74	1.71	1.71	1.71	---	---	---	1.96	---	17	31	1,352
				June 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.12	26.72	26.82	-1.97%	March 2024	27.00	27.00	26.86	26.90	26.90	---	---	---	27.63	---	7	8	225
				June 2024	---	---	---	---	27.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.84	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.36	7.31	7.35	0.27%	March 2024	7.36	7.36	7.35	7.35	7.35	---	---	---	7.60	---	5	48	5,223
				June 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.46	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.695	2.58	2.66	2.31%	March 2024	2.62	2.71	2.62	2.68	2.68	---	---	---	2.79	---	63	439	3,312
				June 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.65	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.3	2.32	0.00%	March 2024	2.33	2.37	2.32	2.34	2.34	---	---	---	2.44	---	49	192	5,168
				June 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.955	1.9	1.94	2.11%	March 2024	1.92	1.95	1.91	1.94	1.94	---	---	---	1.95	---	125	4,633	30,725
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.68	5.76	1.05%	March 2024	5.73	5.81	5.73	5.78	5.78	---	---	---	6.35	---	8	38	4,203
				June 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.22	4.09	4.145	-1.07%	March 2024	4.15	4.18	4.15	4.18	4.18	---	---	---	4.46	---	3	7	1,456
				June 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.64	14.36	14.52	1.82%	March 2024	14.55	14.70	14.48	14.68	14.68	---	---	---	14.70	---	231	984	10,382
				June 2024	---	---	---	---	14.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.68	5.71	-0.35%	March 2024	5.77	5.83	5.72	5.74	5.74	---	---	---	5.85	---	62	348	11,390
				June 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---

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)																	
7.69	7.56	7.62	0.93%	March 2024	7.60	7.71	7.60	7.65	7.65	---	---	---	7.88	---	98	368	7,371
---	---	---	---	June 2024	---	---	---	---	7.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.68	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.855	3.75	3.855	1.45%	March 2024	3.80	3.91	3.78	3.90	3.90	---	---	---	3.93	---	39	505	8,028
---	---	---	---	June 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.87	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.87	4.74	4.795	-1.13%	March 2024	4.67	4.75	4.66	4.70	4.70	---	---	---	5.08	---	35	124	3,388
---	---	---	---	June 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.94	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.74	26.38	26.48	-0.23%	March 2024	26.60	26.60	26.51	26.56	26.56	---	---	---	27.14	---	14	74	592
---	---	---	---	June 2024	---	---	---	---	26.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.88	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	27.01	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.31	6.925	7.2	3.08%	March 2024	7.05	7.37	6.99	7.25	7.25	---	---	---	7.37	---	91	429	6,454
---	---	---	---	June 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.77	4.64	4.72	0.21%	March 2024	4.70	4.74	4.66	4.74	4.74	---	---	---	5.30	---	9	10	86
---	---	---	---	June 2024	---	---	---	---	4.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.77	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.06	25.42	26.06	2.52%	March 2024	25.78	26.10	25.71	26.10	26.10	---	---	---	26.14	---	17	114	590
---	---	---	---	June 2024	---	---	---	---	25.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	25.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	25.87	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.72	37.96	38.66	1.95%	March 2024	38.40	38.87	38.33	38.70	38.70	---	---	---	39.80	---	85	219	4,036
				June 2024	---	---	---	---	38.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.59	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.264	7.17	7.24	0.75%	March 2024	7.27	7.28	7.18	7.26	7.26	---	---	---	7.28	---	74	428	17,530
				June 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.2	16.48	-0.12%	March 2024	16.46	16.52	16.34	16.50	16.50	---	---	---	16.55	---	13	115	1,038
				June 2024	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.79	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.54	7.65	0.39%	March 2024	7.63	7.63	7.55	7.63	7.63	---	---	---	7.78	---	8	38	83
				June 2024	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.97	12.84	12.89	0.16%	March 2024	12.98	13.01	12.95	12.95	12.95	---	---	---	13.69	---	31	139	9,446
				June 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.10	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.05	24.8	25.05	0.00%	March 2024	---	---	---	---	24.85	---	---	---	24.96	---	---	---	109
				June 2024	---	---	---	---	25.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.49	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.942	3.834	3.86	-1.28%	March 2024	3.94	3.95	3.85	3.87	3.87	---	---	---	3.95	---	333	8,698	84,739
				June 2024	---	---	---	---	3.89	---	---	---	4.00	---	---	---	3
				September 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.57	12.41	12.5	0.24%	March 2024	12.56	12.60	12.46	12.58	12.58	---	---	---	12.76	---	40	292	30,079
				June 2024	12.70	12.71	12.70	12.71	12.71	---	---	---	12.71	---	2	250	---
				September 2024	---	---	---	---	12.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.69	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.2	5.31	0.19%	March 2024	5.30	5.30	5.30	5.30	5.30	---	---	---	5.70	---	1	1	152
				June 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.59	15.05	15.52	3.26%	March 2024	15.20	15.64	15.15	15.60	15.60	---	---	---	16.55	---	127	781	18,153
				June 2024	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.30	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.25	25	2.88%	March 2024	24.40	25.00	24.38	24.90	24.90	---	---	---	25.00	---	23	74	216
				June 2024	---	---	---	---	24.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.73	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.44	6.49	-0.92%	March 2024	6.60	6.60	6.46	6.54	6.54	---	---	---	6.62	---	25	116	4,562
				June 2024	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.67	---	---	---	---	---	---	---	---

Derivatives notes

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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		Exer 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	-	1,219.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,200		
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,169.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,250		
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,119.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,300		
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	1,069.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,350		
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,400		
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	970.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,450		
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	920.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,500		
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	870.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,550		
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	820.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,600		
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	770.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,650		
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	720.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,700		
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	670.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,750		
2,800	0.00	0.00	0.00	-	618.00	-	0.00	0.00	0.00	-	620.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.03	-	-	2,800	
2,850	0.00	0.00	0.00	-	568.00	-	0.00	0.00	0.00	-	571.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.09	-	-	2,850	
2,900	0.00	0.00	0.00	-	518.00	-	0.00	0.00	0.00	-	521.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.23	-	-	2,900	
2,950	0.00	0.00	0.00	-	468.00	-	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.55	-	-	2,950	
3,000	0.00	0.00	0.00	-	418.00	-	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	1.20	-	-	3,000	
3,050	0.00	0.00	0.00	-	368.00	-	80	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	0.01	-	28	0.00	0.00	0.00	0.00	0.00	-	2.50	-	-	3,050	
3,100	0.00	0.00	0.00	-	318.00	-	41	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	0.05	-	4	0.00	0.00	0.00	0.00	0.00	-	4.80	-	-	3,100	
3,150	0.00	0.00	0.00	-	269.00	-	61	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	0.26	-	64	0.00	0.00	0.00	0.00	0.00	-	8.60	-	-	3,150	
3,200	0.00	0.00	0.00	-	219.00	-	41	0.00	0.00	0.00	-	236.00	-	20	0.00	0.00	0.00	-	1.00	-	174	0.00	0.00	0.00	0.00	0.00	-	14.75	-	20	3,200	
3,250	0.00	0.00	0.00	-	172.00	-	3	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	3.20	-	66	0.00	0.00	0.00	0.00	0.00	-	23.50	-	21	3,250	
3,300	0.00	0.00	0.00	-	127.00	-	3	0.00	0.00	0.00	-	158.00	-	60	9.00	0.00	9.00	9.00	9.00	9.00	2	62	38.00	44.00	34.00	34.00	34.00	4	82	3,300		
3,350	0.00	0.00	0.00	-	87.50	-	70	136.00	136.00	136.00	136.00	136.00	20	20	0.00	0.00	0.00	-	19.00	-	31	56.50	56.50	55.00	55.00	55.00	2	21	3,350			
3,400	0.00	0.00	0.00	-	55.50	-	4	104.00	104.00	104.00	104.00	104.00	20	-	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	0.00	0.00	-	74.00	-	21	3,400	
3,450	0.00	0.00	0.00	-	31.75	-	22	76.00	76.00	76.00	76.00	76.00	2	-	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	0.00	0.00	-	99.50	-	-	3,450	
3,500	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	0.00	0.00	-	130.00	-	-	3,500	
3,550	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	0.00	0.00	-	165.00	-	-	3,550	
3,600	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	0.00	0.00	-	203.00	-	-	3,600	
3,650	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	0.00	0.00	-	245.00	-	-	3,650	
Totals:						0	325						42	100	0	0						2	429					6	165	0	0	
Number of Trades:						0							3		0							1						6		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		0.972	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.008	
0.850					-	-	0.000	0.000	0.000		0.922	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900					-	-	0.000	0.000	0.000		0.872	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009	
0.950					-	-	0.000	0.000	0.000		0.822	-	-			-	-	0.000	0.000	0.000		0.003	-	-							0.010	
1.000	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.772	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.010	
1.100	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.672	-	-		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		0.571	-	-	0.000	0.000	0.000		0.573	-	-		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		0.471	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.013	
1.400	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.374	-	-		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		0.272	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-	0.015	
1.600	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.015	-	-	0.016	
1.700	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.041	-	-	0.017	
1.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		0.088	-	-	0.018	
1.900	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.155	-	-	0.019	
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.233	-	-		0.000	0.000	0.000		0.239	-	-	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		0.430	-	-		0.000	0.000	0.000		0.430	-	-	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		0.630	-	-		0.000	0.000	0.000		0.630	-	-	0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.830	-	-		0.000	0.000	0.000		0.830	-	-	0.026	
Totals:					0	0						0	0	0								0	0							0	0	
Number of Trades:					0							0	0									0.00							0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
3.200						-	-	0.000	0.000	0.000		4.00	-	-																					0.032
3.400						-	-	0.000	0.000	0.000		3.80	-	-																					0.034
3.600						-	-	0.000	0.000	0.000		3.60	-	-																					0.036
3.800						-	-	0.000	0.000	0.000		3.40	-	-																					0.038
4.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-			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		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		1.99	-	-	0.000	0.000	0.000		2.00	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.003	-	-			0.056	
6.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	3		0.000	0.000	0.000		0.016	-	-			0.060	
6.400	0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.002	-	-		0.100	0.100	0.100	0.100	0.100	10	230			0.064	
6.800	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.555	-	2			0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.151	-	-			0.068	
7.200	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.322	-	35			0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.318	-	-			0.072	
7.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.442	-	-		0.000	0.000	0.000		0.565	-	-			0.076	
8.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.812	-	-		0.000	0.000	0.000		0.877	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		1.23	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		1.61	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		2.01	-	-			0.092	
Totals:						0	0						0	37	0	0						0	13						10	230	0	0			
Number of Trades:						0							0	0	0								0.00						1	0					

OPAP (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	6.91	-	-	0.000	0.000	0.000	6.92	-	-				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	6.51	-	-	0.000	0.000	0.000	6.52	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.100	
11.000	0.000	0.000	0.000	5.51	-	-	0.000	0.000	0.000	5.52	-	-				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	4.51	-	-	0.000	0.000	0.000	4.53	-	-				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	3.51	-	-	0.000	0.000	0.000	3.53	-	-				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	2.51	-	-	0.000	0.000	0.000	2.54	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.140	
15.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.054	-	-				0.150	
16.000	0.000	0.000	0.000	0.594	-	167	0.000	0.000	0.000	0.801	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.267	-	-				0.160	
17.000	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.586	-	-	0.000	0.000	0.000	0.772	-	-				0.170	
18.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.56	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-				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	3.50	-	-	0.000	0.000	0.000	3.50	-	-				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	5.50	-	-	0.000	0.000	0.000	5.50	-	-				0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.50	-	-				0.240
Totals:					0	167					0	0	0	0	0						0	0										
Number of Trades:					0						0	0	0									0.00										0

OTE (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		
9.200	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-		
9.600	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-			0.110
12.000	0.000	0.000	0.000		0.887	-	-	1.00	1.00	1.00	1.00	1.00	5	5			0.000	0.000	0.000		0.009	-	-			0.100	0.100	0.100	0.100	0.100	5	0			0.120
13.000	0.000	0.000	0.000		0.160	-	25	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.282	-	15			0.000	0.000	0.000		0.442	-	-			0.130
14.000	0.000	0.000	0.000		0.004	-	6	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		1.18	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		2.13	-	-			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		3.13	-	-			0.000	0.000	0.000		3.13	-	-			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		4.13	-	-			0.000	0.000	0.000		4.13	-	-			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		5.13	-	-			0.000	0.000	0.000		5.13	-	-			0.180
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		6.13	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		7.13	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		9.13	-	-			0.220
Totals:						0	31					5	5	0	0						0	15						5	0	0	0				
Number of Trades:						0						1		0							0.00							1		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		2.61	-	-																					0.013
1.400					-	-	0.000	0.000	0.000		2.51	-	-																					0.014
1.500					-	-	0.000	0.000	0.000		2.41	-	-																					0.015
1.600					-	-	0.000	0.000	0.000		2.31	-	-																					0.016
1.700					-	-	0.000	0.000	0.000		2.21	-	-																					0.017
1.800					-	-	0.000	0.000	0.000		2.11	-	-																					0.018
1.900					-	-	0.000	0.000	0.000		2.01	-	-																					0.019
2.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		1.51	-	-	0.000	0.000	0.000		1.52	-	-			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		1.31	-	-	0.000	0.000	0.000		1.32	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.912	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-		0.030
3.200	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-		0.032
3.400	0.000	0.000	0.000		0.513	-	10	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.022	-	-		0.034
3.600	0.000	0.000	0.000		0.319	-	10	0.000	0.000	0.000		0.376	-	30			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.058	-	-		0.036
3.800	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.124	-	-		0.038
4.000	0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.226	-	-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.522	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.890	-	-			0.000	0.000	0.000		0.893	-	-		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		1.29	-	-			0.000	0.000	0.000		1.29	-	-		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		1.69	-	-			0.000	0.000	0.000		1.69	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		2.09	-	-		0.060
Totals:					0	30						0	30		0	0					0.00						0	0			0	0		
Number of Trades:					0							0		0		0					0.00						0			0		0		

PPC (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
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		6.88	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056			
6.000					-	-	0.000	0.000	0.000		6.48	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060			
6.400					-	-	0.000	0.000	0.000		6.08	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064			
6.800					-	-	0.000	0.000	0.000		5.68	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068			
7.200					-	-	0.000	0.000	0.000		5.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072			
7.600					-	-	0.000	0.000	0.000		4.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076			
8.000	0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.49	-	-		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		4.08	-	-	0.000	0.000	0.000		4.09	-	-		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		3.68	-	-	0.000	0.000	0.000		3.69	-	-		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		3.28	-	-	0.000	0.000	0.000		3.29	-	-		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		2.88	-	-	0.000	0.000	0.000		2.89	-	-		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		2.48	-	-	0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		0.001	-	-	15	0.000	0.000	0.000		0.004	-	-		0.100		
11.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.003	-	-	5	0.000	0.000	0.000		0.053	-	-		0.110		
12.000	0.000	0.000	0.000		0.577	-	30	0.000	0.000	0.000		0.769	-	-		0.000	0.000	0.000		0.100	-	-	16	0.000	0.000	0.000		0.274	-	-		0.120		
13.000	0.000	0.000	0.000		0.098	-	20	0.000	0.000	0.000		0.290	-	8		0.000	0.000	0.000		0.621	-	-	20	0.000	0.000	0.000		0.795	-	-		0.130		
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		1.53	-	-	-	0.000	0.000	0.000		1.59	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		2.53	-	-	-	0.000	0.000	0.000		2.53	-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.53	-	-	-	0.000	0.000	0.000		3.53	-	-		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		4.53	-	-	-	0.000	0.000	0.000		4.53	-	-		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		5.53	-	-	-	0.000	0.000	0.000		5.53	-	-		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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	155,081	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	500	1.50%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651	---	---	---	---	---	---	57,294,735	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	112,115	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	---	44,777	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	10,000	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	118,219	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	5,000	4.91%	---	---	34,264,473	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	270,068	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,303,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	---	67,728	
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	---	---	---	---	---	---	315,767	
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)	---	---	---	---	---	---	---	14,912,934	
OPAPBOR	OPAP (CR)	3,500	---	---	---	---	---	---	1,612,492	
OPTIMABOR	OPTIMA BANK (CR)	1,900	---	---	---	---	---	---	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	---	---	---	---	---	---	1,045,091	
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	
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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