

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 7 February, 2024

Year: 145 Trading Day No: 27



ATHEXGROUP
Athens Exchange Group

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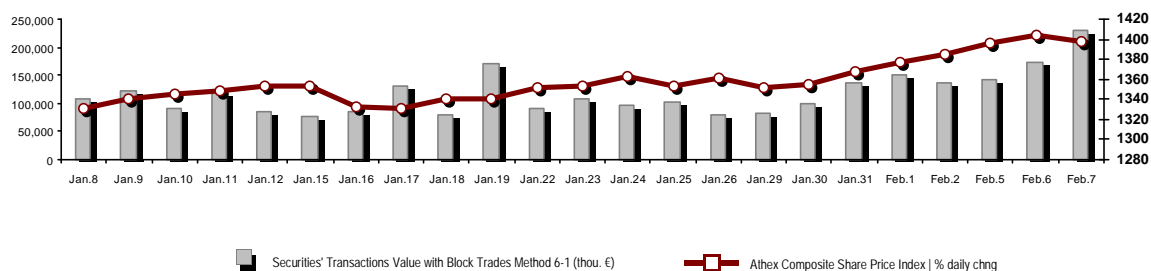
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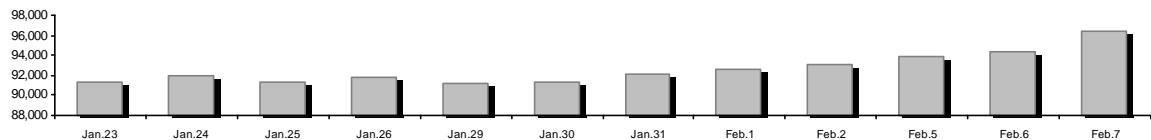
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

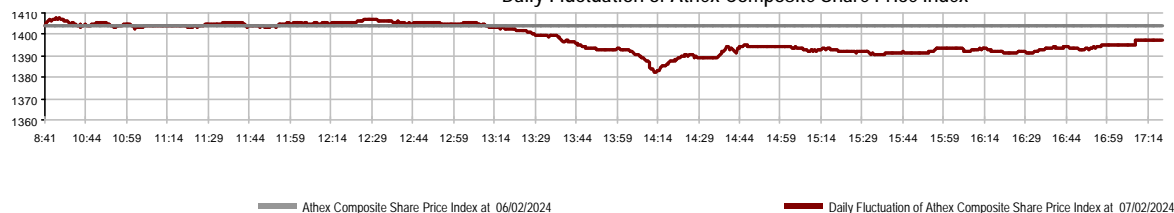


Athex Capitalisation (mill. €) **: 96,454.68	Derivatives Total Open Interest 478,027
Daily change: mill. € % 2,143.19 2.27%	in Index Futures % daily chng 7,756 -1.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 91,225.84 13.48%	in Stock Futures % daily chng 468,501 0.58%
Athex Composite Share Price Index % daily chng 1,397.14 -0.47%	in Index Options % daily chng 1,068 4.81%
Athex Composite Share Price Index Capitalisation (mill. €) 85,204.87	in Stock Options % daily chng 702 2.93%
Daily change (mill. €) -543.15	
Securities' Transactions Value with Block Trades Method 6-1 (t 229,077.09	Derivatives Contracts Volume: 41,705
Daily change: % 55,535.89 32.00%	Daily change: pieces % 7,300 21.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg 110,849.42 1.17%	YtD Avg Derivatives Contracts % chng prev year Avg 24,990 -43.16%
Blocks Transactions Value of Method 6-1 (thou. €) 6,580.42	Derivatives Trades Number: 3,145
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 915 41.03%
Bonds Transactions Value (thou.€) 2,385.74	YtD Avg Trades number % chng prev year Avg 1,866 -19.95%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 36,400.84	Lending Total Open Interest 132,929
Daily change: thou. pieces % -6,362.53 -14.88%	Daily change: pieces % 5,000 3.91%
YtD Avg Volume: % chng prev year Avg 26,083.52 -22.42%	Lending Volume (Multilateral/Bilateral) 2,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 991.17	Daily change: pieces % -2,900
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 0
Bonds Transactions Volume 2,427,000	Bilateral Lending 2,600
Securities' Trades Number with Block Trades Method 6-1 67,594	Lending Trades Number: 1
Daily change: number % 19,087 39.35%	Daily change: % -2
YtD Avg Trades number % chng prev year Avg 39,111 7.97%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 20	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 197	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/02/2024	06/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,397.14	1,403.76	-6.62	-0.47%	1,382.38	1,407.71	1,293.14	1,407.71	8.04% #
Athex Composite Index Total Return Index	2,547.47	2,559.55	-12.08	-0.47%	2,520.56	2,566.74	2,355.44	2,566.74	8.15% #
Athex ESG Index	1,599.20	1,611.23	-12.03	-0.75%	1,584.08	1,615.21	1,471.77	1,615.21	8.66% #
ATHEX Alternative Market Price Index	13,458.69	13,568.00	-109.31	-0.81%	12,918.83	13,771.79	9,352.11	13,974.15	43.91% #
FTSE/Athex Large Cap	3,401.51	3,427.98	-26.47	-0.77%	3,368.97	3,436.72	3,122.79	3,436.72	8.93% #
FTSE/Athex Mid Cap Index	2,360.49	2,351.30	9.19	0.39%	2,328.16	2,365.64	2,212.15	2,365.64	4.87% #
FTSE/ATHEX High Dividend Yield Index	4,049.91	4,017.52	32.39	0.81%	3,998.16	4,051.27	3,752.57	4,051.27	7.39% #
FTSE/Athex Market Index	809.98	815.84	-5.86	-0.72%	802.43	817.88	746.82	817.88	8.46% #
FTSE/Athex Banks	1,224.96	1,245.04	-20.08	-1.61%	1,209.34	1,250.13	1,057.67	1,251.92	15.39% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,159.54	5,147.60	11.94	0.23%	5,113.60	5,182.75	4,915.95	5,182.75	1.72% #
FTSE/ATHEX FINANCIAL SERVICES	5,775.87	5,868.08	-92.21	-1.57%	5,701.95	5,892.09	4,996.31	5,899.65	15.19% #
FTSE/ATHEX REAL ESTATE	5,019.61	5,010.13	9.48	0.19%	4,985.09	5,056.58	4,900.32	5,120.52	1.19% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,378.99	5,352.37	26.62	0.50%	5,334.34	5,396.77	4,993.33	5,396.77	7.24% #
FTSE/ATHEX CONSUMER STAPLES	5,442.74	5,344.49	98.25	1.84%	5,301.62	5,475.18	5,069.68	5,475.18	6.96% #
FTSE/ATHEX INDUSTRIALS	5,555.30	5,565.41	-10.11	-0.18%	5,486.14	5,583.68	5,044.08	5,583.68	9.33% #
FTSE/ATHEX BASIC MATERIALS	5,666.36	5,788.74	-122.38	-2.11%	5,639.44	5,806.00	4,869.63	5,876.05	16.36% #
FTSE/ATHEX ENERGY & UTILITIES	5,278.00	5,315.77	-37.77	-0.71%	5,200.63	5,361.67	4,987.63	5,361.67	5.82% #
Athex All Share Index	323.33	325.41	-2.08	-0.64%	323.33	323.33	304.60	325.41	7.06% #
Hellenic Mid & Small Cap Index	2,052.62	2,056.53	-3.91	-0.19%	2,024.99	2,063.50	1,929.00	2,063.50	6.41% #
FTSE/Athex Large Cap Total Return	5,632.12	5,675.95	-43.83	-0.77%			5,201.70	5,675.95	9.00% #
FTSE/Athex Mid Cap Total Return	3,178.93	3,166.55	12.38	0.39%			3,005.84	3,178.93	4.87% #
MSCI GREECE REBASED	5,506.28	5,560.80	-54.52	-0.98%	5,442.72	5,576.51	4,984.69	5,576.51	10.46% #
Hellenic Corporate Bond Index	130.23	130.26	-0.02	-0.02%			129.54	130.36	0.46% #
Hellenic Corporate Bond Price Index	90.85	90.88	-0.03	-0.03%			90.52	90.97	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/02/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	118	10	1
Gain / Lose / Same:	43 / 71 / 15	41 / 66 / 11	2 / 4 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	96,454.68	96,360.20	94.48	
Daily Average Trans/ons Value(thou.€)	110,849.42	110,562.75	67.24	268.15
Transactions Value	229,077.09	228,893.80	63.73	119.56
Main Board:	222,496.67	222,313.38	63.73	119.56
Blocks Board 6_2_3:	6,580.42	6,580.42	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	26,083,517	25,730,912	353,446	8,122
Transactions Volume	36,400,839	36,150,323	247,054	3,462
Main Board:	35,409,667	35,159,151	247,054	3,462
Blocks Board 6_2_3:	991,172	991,172	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,111	38,945	91	75
Number of Trades	67,594	67,319	128	147
Main Board:	67,574	67,299	128	147
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 1	14,158	12,597,815	35,147,431.52	15.34%
5510	- Basic Resources	6 / 4 / 5	1,982	714,187	2,228,002.13	0.97%
5010	- Construction & Materials	5 / 10 / 0	5,089	3,048,046	8,649,881.45	3.78%
4020	- Consumer Products & Services	3 / 3 / 2	495	226,932	440,153.51	0.19%
6010	- Energy	2 / 2 / 0	3,758	631,661	8,486,294.28	3.70%
12000	- Financial Instruments	0 / 1 / 0	147	3,462	119,559.66	0.05%
3020	- Financial Services	3 / 2 / 0	730	206,540	1,178,749.11	0.51%
4510	- Food Beverage & Tobacco	0 / 4 / 3	305	109,059	1,144,916.56	0.50%
2010	- Health Care	1 / 2 / 0	361	354,548	336,370.40	0.15%
5020	- Industrial Goods & Services	9 / 7 / 1	17,592	10,149,834	92,686,177.19	40.46%
3030	- Insurance	0 / 1 / 0	76	11,355	56,380.12	0.02%
4030	- Media	0 / 1 / 0	28	27,317	14,007.67	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	492	104,836	938,109.05	0.41%
3510	- Real Estate	3 / 8 / 2	1,321	336,117	1,454,955.87	0.64%
4040	- Retail	2 / 4 / 0	2,149	380,971	7,892,431.87	3.45%
1010	- Technology	3 / 7 / 0	2,070	1,047,094	2,908,436.36	1.27%
1510	- Telecommunications	1 / 1 / 0	1,609	385,235	4,960,652.32	2.17%
4050	- Travel & Leisure	1 / 4 / 1	3,649	1,551,650	9,705,082.03	4.24%
6510	- Utilities	3 / 3 / 0	11,583	4,514,180	50,729,496.83	22.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATHENS INTL AIRPORT (CR)	9.16	11.71% #	ATHENS MEDICAL CENTER SA (CR)	1.845	-4.65% €
IKTINOS HELLAS SA (CR)	0.52	11.59% #	PPC (CR)	12.02	-3.84% €
MOUZAKIS (CR)	0.855	8.92% #	ELVALHALCOR (CR)	2.24	-3.45% €
GR. SARANTIS S.A. (CR)	9.67	5.57% #	MIG (CR)	4.58	-2.97% €
MEVACO SA (CR)	3.9	4.28% #	PAIRIS SA (CR)	1.38	-2.82% €
MOTOR OIL (CR)	26.96	3.45% #	NAFPAKTOS TEXTILE (CR)	1.19	-2.46% €
TERNA ENERGY (CR)	15.9	2.45% #	ALPHA SERVICES HOLD (CR)	1.7225	-1.96% €
INTRACOM HOLDINGS (CR)	3.94	2.21% #	KEKROPS SA (CR)	1.59	-1.85% €
PETROPOULOS PETROS (CR)	9.98	1.84% #	VIOHALCO SA/NV (CB)	6.37	-1.85% €
DIMAND (CR)	10.15	1.70% #	LAVIPHARM SA (CR)	0.87	-1.81% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ATHENS INTL AIRPORT (CR)	90,127.81	11.71% #	ATHENS INTL AIRPORT (CR)	9,675,719	11.71% #
PPC (CR)	40,468.49	-3.84% €	ALPHA SERVICES HOLD (CR)	4,762,028	-1.96% €
PIRAEUS FINANCIAL HOLD (CR)	10,894.22	-1.50% €	EUROBANK HOLDINGS (CR)	3,757,187	-1.26% €
NATIONAL BANK (CR)	8,407.74	-1.74% €	PPC (CR)	3,373,220	-3.84% €
ALPHA SERVICES HOLD (CR)	8,209.29	-1.96% €	PIRAEUS FINANCIAL HOLD (CR)	2,847,777	-1.50% €
JUMBO SA (CR)	7,500.74	1.66% #	IKTINOS HELLAS SA (CR)	1,482,560	11.59% #
EUROBANK HOLDINGS (CR)	7,205.01	-1.26% €	NATIONAL BANK (CR)	1,182,112	-1.74% €
OPAP (CR)	5,240.05	-0.36% €	INTRALOT (CR)	837,960	0.34% #
MOTOR OIL (CR)	5,182.15	3.45% #	ADMIE (IPTO) HOLDING S.A. (CR)	751,732	1.30% #
OTE (CR)	4,949.95	0.08% #	QUALITY & RELIABILITY SA (CR)	533,527	-1.27% €

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	295	1,019	7,756
FTSE/Athex Banks	0	0	1,521
FTSE/Athex Large Cap	295	1,019	6,152
MSCI GREECE REBASED	0	0	83
Stock Futures	2,832	40,615	468,501
ADMIE (IPTO) HOLDING S.A. (CR)	145	3,024	31,334
AEGEAN AIRLINES (CR)	137	693	7,584
ALPHA SERVICES HOLD (CR)	321	16,158	156,012
AUTOHELLAS SA (CR)	0	0	228
AVAX S.A. (CR)	5	22	1,378
CC HBC AG (CR)	7	27	228
CENERGY HOLDINGS (CB)	6	44	5,175
ELLAKTOR (CR)	38	181	3,527
ELVALHALCOR (CR)	85	339	5,299
EUROBANK HOLDINGS (CR)	65	1,504	30,936
EYDAP S.A. (CR)	0	0	4,236
FOURLIS (CR)	12	33	1,463
GEK TERNA (CR)	49	247	11,239
HELLENIC EXCHANGES-A.S.E. (CR)	70	407	11,269
HELLENIQ ENERGY (CR)	57	278	7,496
INTRACOM HOLDINGS (CR)	217	1,334	8,271
INTRAKAT (CR)	63	298	3,453
JUMBO SA (CR)	43	260	542
LAMDA DEVELOPMENT SA (CR)	36	135	6,712
MIG (CR)	6	16	95
MOTOR OIL (CR)	23	89	504
MYTILINEOS (CR)	41	133	4,215
NATIONAL BANK (CR)	148	1,225	17,377
OPAP (CR)	1	1	970
OPTIMA BANK (CR)	1	1	93
OTE (CR)	45	258	9,553
P.P.A. S.A. (CR)	0	0	109
PIRAEUS FINANCIAL HOLD (CR)	381	7,349	85,364
PPC (CR)	650	5,682	30,275
QUEST HOLDINGS (CR)	0	0	153
TERNA ENERGY (CR)	107	623	18,606
TITAN CEMENT (CB)	4	8	233
VIOHALCO SA/NV (CB)	69	246	4,572
Index Options	7	13	1,068
FTSE/Athex Large Cap	7	13	1,068
Stock Options	11	58	702
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	290
OPAP (CR)	1	1	167
OTE (CR)	1	5	61
PIRAEUS FINANCIAL HOLD (CR)	3	24	60
PPC (CR)	6	28	124
Total Derivatives Traded	3,145	41,705	478,027

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)	200,000	1.93	386,000.00	10:45:26	20
OPAP (CR)	25,000	16.47	411,750.00	10:59:35	20
IKTINOS HELLAS SA (CR)	200,000	0.466	93,200.00	11:04:57	20
JUMBO SA (CR)	11,000	26.66	293,260.00	11:11:15	20
ELASTRON (CR)	61,532	2.75	169,213.00	11:18:41	20
P.P.A. S.A. (CR)	6,821	24.95	170,183.95	11:19:38	20
ATHENS INTL AIRPORT (CR)	100,000	9.33	932,900.00	11:42:31	20
P.P.A. S.A. (CR)	5,000	25.00	125,000.00	11:47:56	20
JUMBO SA (CR)	13,677	26.86	367,364.22	11:48:09	20
KRI-KRI S.A. (CR)	35,000	9.88	345,800.00	12:17:41	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.75	287,500.00	13:26:18	20
ATHENS INTL AIRPORT (CR)	10,000	9.33	93,300.00	14:06:05	20
ATHENS INTL AIRPORT (CR)	15,000	9.33	139,950.00	14:11:29	20
JUMBO SA (CR)	18,222	26.68	486,162.96	14:18:43	20
CENERGY HOLDINGS (CB)	50,000	7.21	360,500.00	16:28:06	20
ATHENS INTL AIRPORT (CR)	50,000	9.20	460,000.00	16:43:03	20
ATHENS INTL AIRPORT (CR)	4,920	9.34	45,933.12	16:54:03	20
NATIONAL BANK (CR)	75,000	7.10	532,800.00	17:12:16	20
OTE (CR)	30,000	12.90	387,000.00	17:13:31	20
OPAP (CR)	30,000	16.42	492,600.00	17:16:45	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/02/2024	5,000	924,675	---	---	924,675	31,976,260.00	34.5811	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.6556	4.4150	99.4000	100.0000	99.7957	99.3590	06/02/2024	23,000	23,037.08	99.6500	B	37/02/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.7000	4.3370	95.0000	95.9000	95.5412	95.0280	06/02/2024	51,000	48,812.70	94.7000	B	37/02/2024	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)	6.1250	3.6450	93.6500	94.4999	94.0305	93.6370	06/02/2024	57,000	53,946.52	92.8000	B	37/02/2024	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)	7.2306	3.9180	91.9000	92.2000	91.9667	91.8620	06/02/2024	41,000	38,052.45	91.9000	B	37/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.5500	4.2950	95.5000	96.0000	95.9513	94.9780	06/02/2024	47,000	45,353.85	95.2000	B	37/02/2024	94.2000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	1.1500	4.5940	90.0000	90.7000	90.4000	89.8300	06/02/2024	22,000	19,884.80	90.0001	B	37/02/2024	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)	8.0236	4.7460	94.2000	94.2000	94.2000	94.3730	06/02/2024	1,000	950.02	94.1500	B	37/02/2024	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)	5.7847	4.2500	91.3500	92.4884	91.8250	91.4530	06/02/2024	164,000	151,983.31	91.7000	B	37/02/2024	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)	4.7847	4.6850	90.5001	91.0000	90.8000	90.9100	06/02/2024	90,000	82,269.63	90.7000	B	37/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.8264	4.6320	92.8000	93.1000	93.0194	92.6310	06/02/2024	36,000	33,588.75	92.5500	B	37/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.9139	3.8190	96.9999	96.9999	96.9999	95.7140	06/02/2024	1,000	984.91	95.0000	B	37/02/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.3222	4.4660	98.5000	99.3400	99.1839	98.5000	06/02/2024	261,000	259,203.90	99.0010	B	37/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7111	4.3880	97.7999	99.8300	98.7129	97.3830	06/02/2024	39,000	38,564.76	97.6000	B	37/02/2024	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)	15.0000	3.5900	98.5000	98.7500	98.7500	98.6000	06/02/2024	250,000	250,545.00	98.5000	B	37/02/2024	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)	7.8722	4.0000	95.2500	95.5000	95.4167	94.6230	06/02/2024	3,000	2,886.12	94.5000	B	37/02/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	1.1667	5.0070	---	---	---	93.4740	06/02/2024	---	---	93.0201	B	37/02/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	3.3333	3.9230	99.7000	100.0000	99.9214	99.7100	06/02/2024	202,000	202,416.03	99.8500	B	37/02/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	8.5556	4.7110	103.0000	103.0000	103.0000	102.5000	06/02/2024	1,000	1,038.56	102.5000	B	37/02/2024	100.6502	103.1000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	2.0069	4.3960	99.2500	99.4000	99.3660	99.4400	06/02/2024	1,083,000	1,078,947.32	99.2500	B	17/02/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	14.0444	3.6330	99.0000	99.4000	99.4000	98.8660	05/02/2024	37,000	37,286.84	99.2000	B	17/02/2024	98.7050	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.6417	4.9760	88.2000	88.5000	88.4333	87.8650	06/02/2024	18,000	15,983.54	88.0000	B	17/02/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
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	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	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 2E, Cash Settlement)													
3,436.72	3,368.97	3,401.51	-0.77%	February 2024	3,430.00	3,433.00	3,373.50	3,406.00	3,406.00	---	---	---	3,437.00	---	261	947	5,979
				March 2024	3,430.00	3,434.50	3,381.25	3,403.00	3,403.00	---	---	---	3,435.50	---	34	72	173
				April 2024	---	---	---	---	3,442.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,454.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,471.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,488.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,250.13	1,209.34	1,224.96	-1.61%	March 2024	---	---	---	---	1,253.50	---	---	---	1,247.50	---	---	---	1,521
				June 2024	---	---	---	---	1,254.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,260.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,267.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,576.51	5,442.72	5,506.28	-0.98%	February 2024	---	---	---	---	5,543.00	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,562.25	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,583.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,592.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,602.75	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,611.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,631.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,659.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.37	2.28	2.34	1.30%	March 2024	2.37	2.38	2.28	2.36	2.36	---	---	---	2.38	---	142	2,721	30,985
				June 2024	2.37	2.37	2.36	2.36	2.36	---	---	---	2.37	---	3	303	349
				September 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.84	12.46	12.6	-0.79%	March 2024	12.84	12.85	12.47	12.60	12.60	---	---	---	12.85	---	137	693	7,584
				June 2024	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.92	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.762	1.692	1.7225	-1.96%	March 2024	1.77	1.77	1.70	1.72	1.72	---	---	---	1.78	---	321	16,158	156,012
				June 2024	---	---	---	---	1.72	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.58	13.38	13.58	1.65%	March 2024	---	---	---	---	13.21	---	---	---	13.85	---	---	---	228
				June 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.60	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.728	1.67	1.686	-0.82%	March 2024	1.73	1.73	1.71	1.71	1.71	---	---	---	1.96	---	5	22	1,378
				June 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
27.11	26.55	26.61	-0.78%	March 2024	27.06	27.06	26.73	26.85	26.85	---	---	---	27.63	---	7	27	228
				June 2024	---	---	---	---	27.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
7.39	7.15	7.25	-1.36%	March 2024	7.30	7.30	7.21	7.25	7.25	---	---	---	7.60	---	6	44	5,175
				June 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.68	2.56	2.68	0.75%	March 2024	2.65	2.67	2.56	2.67	2.67	---	---	---	2.79	---	38	181	3,527
				June 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.71	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.24	2.24	-3.45%	March 2024	2.34	2.34	2.24	2.28	2.28	---	---	---	2.44	---	85	339	5,299
				June 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.957	1.895	1.9155	-1.26%	March 2024	1.94	1.94	1.89	1.91	1.91	---	---	---	1.95	---	65	1,504	30,936
				June 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.73	5.78	0.35%	March 2024	---	---	---	---	5.81	---	---	---	6.35	---	---	---	4,236
				June 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.1	4.14	-0.12%	March 2024	4.18	4.18	4.13	4.16	4.16	---	---	---	4.46	---	12	33	1,463
				June 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.7	14.3	14.5	-0.14%	March 2024	14.70	14.70	14.39	14.58	14.58	---	---	---	14.70	---	49	247	11,239
				June 2024	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.78	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.61	5.73	0.35%	March 2024	5.80	5.80	5.63	5.73	5.73	---	---	---	5.85	---	70	407	11,269
				June 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.81	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.7	7.5	7.66	0.52%	March 2024	7.70	7.73	7.57	7.69	7.69	---	---	---	7.88	---	57	278	7,496
---	---	---	---	June 2024	---	---	---	---	7.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.75	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.025	3.74	3.94	2.21%	March 2024	3.87	4.04	3.80	3.97	3.97	---	---	---	4.04	---	217	1,334	8,271
---	---	---	---	June 2024	---	---	---	---	3.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.83	4.65	4.75	-0.94%	March 2024	4.63	4.64	4.41	4.59	4.59	---	---	---	5.08	---	63	298	3,453
---	---	---	---	June 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.88	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.06	26.58	26.92	1.66%	March 2024	26.80	27.16	26.75	27.09	27.09	---	---	---	27.16	---	43	260	542
---	---	---	---	June 2024	---	---	---	---	26.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.95	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.25	7.1	7.165	-0.49%	March 2024	7.27	7.30	7.14	7.17	7.17	---	---	---	7.37	---	36	135	6,712
---	---	---	---	June 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.72	4.57	4.58	-2.97%	March 2024	4.65	4.65	4.61	4.64	4.64	---	---	---	5.30	---	6	16	95
---	---	---	---	June 2024	---	---	---	---	4.76	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	4.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	4.80	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.96	25.92	26.96	3.45%	March 2024	26.40	27.00	26.39	27.00	27.00	---	---	---	27.00	---	23	89	504
---	---	---	---	June 2024	---	---	---	---	26.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	26.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.52	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.8	38.1	38.1	-1.45%	March 2024	38.96	38.96	38.20	38.20	38.20	---	---	---	39.80	---	41	133	4,215
				June 2024	---	---	---	---	38.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	39.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	39.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	6.966	7.114	-1.74%	March 2024	7.25	7.25	7.02	7.14	7.14	---	---	---	7.28	---	148	1,225	17,377
				June 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.32	16.42	-0.36%	March 2024	16.38	16.38	16.38	16.38	16.38	---	---	---	16.55	---	1	1	970
				June 2024	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.77	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.59	7.62	-0.39%	March 2024	7.63	7.63	7.63	7.63	7.63	---	---	---	7.78	---	1	1	93
				June 2024	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.79	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.84	12.9	0.08%	March 2024	13.00	13.06	12.89	13.03	13.03	---	---	---	13.69	---	45	258	9,553
				June 2024	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.12	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.45	24.85	25.45	1.60%	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)													
3.9	3.76	3.802	-1.50%	March 2024	3.89	3.90	3.78	3.82	3.82	---	---	---	3.95	---	381	7,349	85,361
				June 2024	---	---	---	---	3.84	---	---	---	4.00	---	---	---	3
				September 2024	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.93	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.59	11.55	12.02	-3.84%	March 2024	12.60	12.67	11.60	12.09	12.09	---	---	---	12.76	---	647	5,662	30,025
				June 2024	12.75	12.75	12.04	12.04	12.04	---	---	---	12.75	---	3	20	250
				September 2024	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.72	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.25	5.27	-0.75%	March 2024	---	---	---	---	5.33	---	---	---	5.70	---	---	---	153
				June 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.58	15.9	2.45%	March 2024	15.77	16.00	15.64	15.92	15.92	---	---	---	16.55	---	107	623	18,606
				June 2024	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.79	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.75	24.9	-0.40%	March 2024	25.00	25.05	24.92	24.96	24.96	---	---	---	25.05	---	4	8	233
				June 2024	---	---	---	---	25.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.3	6.37	-1.85%	March 2024	6.53	6.55	6.31	6.40	6.40	---	---	---	6.62	---	69	246	4,572
				June 2024	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.60	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,235.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,185.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,135.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,085.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,036.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	986.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	936.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	886.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	836.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	786.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	736.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	636.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	587.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	487.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	384.00	-	80	0.00	0.00	0.00	-	389.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	28	0.00	0.00	0.00	-	2.10	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	334.00	-	41	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	4	0.00	0.00	0.00	-	4.10	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	284.00	-	61	0.00	0.00	0.00	-	295.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	64	0.00	0.00	0.00	-	7.40	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	234.00	-	41	0.00	0.00	0.00	-	250.00	-	20	-	-	0.00	0.00	0.00	-	0.46	-	174	0.00	0.00	0.00	-	12.75	-	20	-	3,200	
3,250	0.00	0.00	0.00	-	186.00	-	3	0.00	0.00	0.00	-	208.00	-	-	-	-	5.00	0.00	5.00	5.00	5.00	5	66	0.00	0.00	0.00	-	20.75	-	21	-	3,250	
3,300	0.00	0.00	0.00	-	139.00	-	3	0.00	0.00	0.00	-	170.00	-	60	-	-	0.00	0.00	0.00	-	5.30	-	64	0.00	0.00	0.00	-	32.00	-	86	-	3,300	
3,350	94.00	94.00	74.00	74.00	74.00	4	70	0.00	0.00	0.00	-	135.00	-	40	-	-	0.00	94.00	0.00	-	13.25	-	31	0.00	0.00	0.00	-	47.50	-	22	-	3,350	
3,400	0.00	0.00	0.00	-	62.00	-	4	0.00	0.00	0.00	-	105.00	-	20	-	-	0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	67.00	-	21	-	3,400	
3,450	19.25	19.25	19.25	19.25	19.25	1	22	65.00	65.00	65.00	65.00	65.00	2	2	-	-	0.00	19.25	0.00	-	52.00	-	-	0.00	0.00	0.00	-	91.50	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	18.25	-	-	60.00	60.00	60.00	60.00	60.00	1	-	-	-	0.00	0.00	0.00	-	84.50	-	-	0.00	0.00	0.00	-	120.00	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	41.75	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	3,700	
Totals:						5	325						3	142	0	0							5	431						0	170	0	0
Number of Trades:						3							2		0							2						0			0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.800					-	-	0.000	0.000	0.000		0.962	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.008	
0.850					-	-	0.000	0.000	0.000		0.912	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.009	
0.900					-	-	0.000	0.000	0.000		0.862	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.009	
0.950					-	-	0.000	0.000	0.000		0.812	-	-			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.003	-	-	0.010	
1.000	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.762	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.010
1.100	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.662	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.011
1.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.002	-	-	0.012
1.300	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.013
1.400	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.364	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.014
1.500	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.268	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.004	-	-	0.015
1.600	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.016	-	-		0.016	-	-	0.016
1.700	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.045	-	-		0.045	-	-	0.017
1.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.094	-	-		0.094	-	-	0.018
1.900	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		0.163	-	-		0.163	-	-	0.019
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.248	-	-		0.248	-	-	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		0.440	-	-		0.000	0.000	0.000		0.440	-	-		0.440	-	-	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		0.640	-	-		0.000	0.000	0.000		0.640	-	-		0.640	-	-	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		0.840	-	-		0.000	0.000	0.000		0.840	-	-		0.840	-	-	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		4.05	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.032
3.400						-	-	0.000	0.000	0.000		3.85	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.034
3.600						-	-	0.000	0.000	0.000		3.65	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.036
3.800						-	-	0.000	0.000	0.000		3.45	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.038
4.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-			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		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	10			0.000	0.000	0.000		0.002	-	-	0.056		
6.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	3			0.000	0.000	0.000		0.013	-	-	0.060		
6.400	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.049	-	-	0.064		
6.800	0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.588	-	2			0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.134	-	-	0.068		
7.200	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.349	-	35			0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.294	-	-	0.072		
7.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.532	-	-	0.076		
8.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.835	-	-	0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		1.19	-	-	0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		1.57	-	-	0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		1.96	-	-	0.092		
Totals:						0	0						0	37	0	0						0	13						0	240	0	0			
Number of Trades:						0							0		0							0.00						0		0					

OPAP (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	6.89	-	-	0.000	0.000	0.000	6.90	-	-				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	6.49	-	-	0.000	0.000	0.000	6.50	-	-				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	5.49	-	-	0.000	0.000	0.000	5.50	-	-				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	4.49	-	-	0.000	0.000	0.000	4.51	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120	
13.000	0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000	3.51	-	-				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	2.49	-	-	0.000	0.000	0.000	2.51	-	-				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	1.49	-	-	0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.054	-	-				0.150	
16.000	0.450	0.450	0.450	0.450	0.450	1	167	0.000	0.000	0.000	0.782	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.269	-	-				0.160
17.000	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	0.599	-	-	0.000	0.000	0.000	0.780	-	-				0.170	
18.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.57	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.52	-	-				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	3.52	-	-	0.000	0.000	0.000	3.52	-	-				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	5.52	-	-	0.000	0.000	0.000	5.52	-	-				0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.52	-	-				0.240
Totals:					1	167					0	0	0	0							1	0										0
Number of Trades:					1						0	0	0								0.00										0	

OTE (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.71	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.092	
9.600	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.096	
10.000	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.91	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.100	
11.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.92	-	-				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	0.903	-	-	1.01	1.01	1.01	1.01	5	10				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.079	-	-				0.120	
13.000	0.000	0.000	0.000	0.157	-	25	0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.261	-	15	0.000	0.000	0.000	0.429	-	-				0.130	
14.000	0.000	0.000	0.000	0.004	-	6	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.16	-	-				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	2.11	-	-	0.000	0.000	0.000	2.11	-	-				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	3.11	-	-	0.000	0.000	0.000	3.11	-	-				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	4.11	-	-	0.000	0.000	0.000	4.11	-	-				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	5.11	-	-	0.000	0.000	0.000	5.11	-	-				0.180	
19.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.11	-	-				0.190
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.11	-	-				0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	9.11	-	-				0.220
Totals:					0	31						5	10	0	0						0	15						0	5	0	0	
Number of Trades:					0						1	0						0.00						0	0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.300					-	-	0.000	0.000	0.000		2.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013	
1.400					-	-	0.000	0.000	0.000		2.46	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014	
1.500					-	-	0.000	0.000	0.000		2.36	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015	
1.600					-	-	0.000	0.000	0.000		2.26	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016	
1.700					-	-	0.000	0.000	0.000		2.16	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.017	
1.800					-	-	0.000	0.000	0.000		2.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		1.96	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			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		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.46	-	-	0.000	0.000	0.000		1.47	-	-			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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.862	-	-	0.000	0.000	0.000		0.868	-	-			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		0.662	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.032
3.400	0.300	0.300	0.300	0.300	0.300	10	10	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.023	-	-	0.034
3.600	0.200	0.200	0.200	0.200	0.200	10	10	0.341	0.341	0.341	0.341	0.341	4	30			0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.064	-	-	0.036
3.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.137	-	-	0.038
4.000	0.000	0.000	0.000		0.041	-	10	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.247	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.560	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.941	-	-	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		1.34	-	-			0.000	0.000	0.000		1.34	-	-	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		1.74	-	-			0.000	0.000	0.000		1.74	-	-	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		2.14	-	-			0.000	0.000	0.000		2.14	-	-	0.060
Totals:					20	30						4	30	0	0						20	0						0	0	0	0		
Number of Trades:					2						1	0						0.00						0	0								

PPC (CR)

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

Call Options															Put Options																					
February 2024							March 2024							Other Months	February 2024							March 2024							Other Months	Exercise Price						
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	Exercise Price			
5.600						-	-	0.000	0.000	0.000		6.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.056				
6.000						-	-	0.000	0.000	0.000		6.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.060				
6.400						-	-	0.000	0.000	0.000		6.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.064				
6.800						-	-	0.000	0.000	0.000		5.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.068				
7.200						-	-	0.000	0.000	0.000		5.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.072				
7.600						-	-	0.000	0.000	0.000		4.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.076				
8.000	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.31	-	-	0.000	0.000	0.000		3.32	-	-			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		2.91	-	-	0.000	0.000	0.000		2.92	-	-			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		2.51	-	-	0.000	0.000	0.000		2.52	-	-			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		1.52	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.011	-	5	0.000	0.000	0.000		0.049	-	-			0.110			
12.000	0.000	0.000	0.000		0.656	-	30	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		0.149	-	16	0.411	0.411	0.411	0.411	0.411	5	10			0.120			
13.000	0.040	0.040	0.040	0.040	0.040	5	20	0.118	0.174	0.118	0.174	0.174	8	8			0.982	1.00	0.982	1.00	1.00	10	20	0.000	0.000	0.000		0.772	-	-			0.130			
14.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.180			
Totals:						5	50							8	8	0	0							5	56							5	10	0	0	
Number of Trades:						1							2	0							2.00							1	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	---	---	---	---	2,600	1.50%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651	---	---	---	---	---	---	57,544,493	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	110,380	
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)	10,000	---	---	---	---	---	---	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	---	---	---	---	---	---	167,399	
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)	---	---	---	---	---	---	---	14,848,148	
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	---	---	---	---	---	---	1,014,477	
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)	---	---	---	---	---	---	---	275,314	
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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