

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 28



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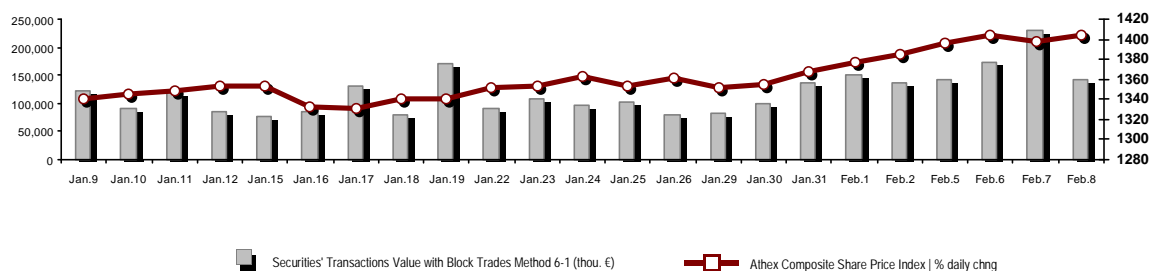
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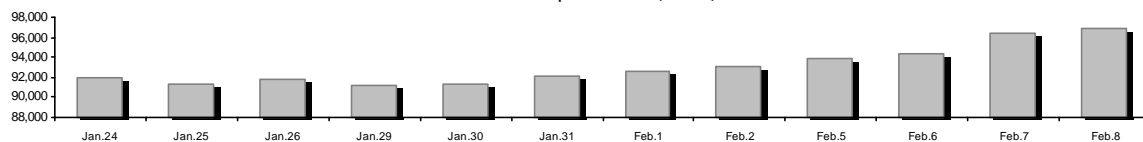
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

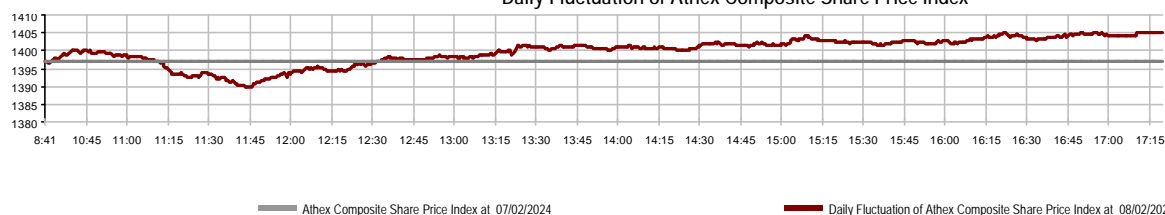


Athex Capitalisation (mill. €) **: 96,901.22	Derivatives Total Open Interest 480,330
Daily change: mill. € % 446.54 0.46%	in Index Futures % daily chng 7,996 3.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 91,428.53 13.74%	in Stock Futures % daily chng 470,556 0.44%
Athex Composite Share Price Index % daily chng 1,404.88 0.55%	in Index Options % daily chng 1,063 -0.47%
Athex Composite Share Price Index Capitalisation (mill. €) 85,538.89	in Stock Options % daily chng 715 1.85%
Daily change (mill. €) 334.02	
Securities' Transactions Value with Block Trades Method 6-1 (t 140,804.79	Derivatives Contracts Volume: 22,226
Daily change: % -88,272.30 -38.53%	Daily change: pieces % -19,479 -46.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg 111,919.26 2.15%	YtD Avg Derivatives Contracts % chng prev year Avg 24,892 -43.38%
Blocks Transactions Value of Method 6-1 (thou. €) 29,682.66	Derivatives Trades Number: 1,910
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -1,235 -39.27%
Bonds Transactions Value (thou.€) 1,465.82	YtD Avg Trades number % chng prev year Avg 1,867 -19.89%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 26,729.00	Lending Total Open Interest 131,929
Daily change: thou. pieces % -9,671.84 -26.57%	Daily change: pieces % -1,000 -0.75%
YtD Avg Volume: % chng prev year Avg 26,106.57 -22.35%	Lending Volume (Multilateral/Bilateral) 38,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,404.34	Daily change: pieces % 35,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 0
Bonds Transactions Volume 1,556,000	Bilateral Lending 38,000
Securities' Trades Number with Block Trades Method 6-1 47,791	Lending Trades Number: 2
Daily change: number % -19,803 -29.30%	Daily change: % 1
YtD Avg Trades number % chng prev year Avg 39,421 8.83%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 44	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 245	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/02/2024	07/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,404.88 #	1,397.14	7.74	0.55%	1,389.66	1,405.28	1,293.14	1,407.71	8.64% #
Athex Composite Index Total Return Index	2,561.58 #	2,547.47	14.11	0.55%	2,533.84	2,562.32	2,355.44	2,566.74	8.75% #
Athex ESG Index	1,606.75 #	1,599.20	7.55	0.47%	1,589.59	1,609.05	1,471.77	1,615.21	9.17% #
ATHEX Alternative Market Price Index	12,997.21 €	13,458.69	-461.48	-3.43%	12,938.52	13,540.47	9,352.11	13,974.15	38.98% #
FTSE/Athex Large Cap	3,416.83 #	3,401.51	15.32	0.45%	3,380.52	3,421.99	3,122.79	3,436.72	9.42% #
FTSE/Athex Mid Cap Index	2,400.56 #	2,360.49	40.07	1.70%	2,360.49	2,400.56	2,212.15	2,400.56	6.65% #
FTSE/ATHEX High Dividend Yield Index	4,110.98 #	4,049.91	61.07	1.51%	4,045.02	4,111.43	3,752.57	4,111.43	9.00% #
FTSE/Athex Market Index	813.63 #	809.98	3.65	0.45%	805.13	814.67	746.82	817.88	8.95% #
FTSE/Athex Banks	1,231.32 #	1,224.96	6.36	0.52%	1,215.52	1,234.74	1,057.67	1,251.92	15.99% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,264.84 #	5,159.54	105.30	2.04%	5,156.10	5,277.61	4,915.95	5,277.61	3.79% #
FTSE/ATHEX FINANCIAL SERVICES	5,806.78 #	5,775.87	30.91	0.54%	5,731.98	5,821.85	4,996.31	5,899.65	15.81% #
FTSE/ATHEX REAL ESTATE	5,053.54 #	5,019.61	33.93	0.68%	5,012.95	5,070.65	4,900.32	5,120.52	1.88% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,450.25 #	5,378.99	71.26	1.32%	5,372.43	5,459.58	4,993.33	5,459.58	8.66% #
FTSE/ATHEX CONSUMER STAPLES	5,358.40 €	5,442.74	-84.34	-1.55%	5,354.74	5,472.51	5,069.68	5,475.18	5.31% #
FTSE/ATHEX INDUSTRIALS	5,616.20 #	5,555.30	60.90	1.10%	5,535.35	5,616.20	5,044.08	5,616.20	10.52% #
FTSE/ATHEX BASIC MATERIALS	5,656.19 €	5,666.36	-10.17	-0.18%	5,609.24	5,701.88	4,869.63	5,876.05	16.15% #
FTSE/ATHEX ENERGY & UTILITIES	5,296.49 #	5,278.00	18.49	0.35%	5,246.73	5,310.24	4,987.63	5,361.67	6.19% #
Athex All Share Index	324.83 #	323.33	1.50	0.46%	324.83	324.83	304.60	325.41	7.56% #
Hellenic Mid & Small Cap Index	2,065.76 #	2,052.62	13.14	0.64%	2,046.69	2,065.76	1,929.00	2,065.76	7.09% #
FTSE/Athex Large Cap Total Return	5,657.49 #	5,632.12	25.37	0.45%			5,201.70	5,675.95	9.49% #
FTSE/Athex Mid Cap Total Return	3,232.89 #	3,178.93	53.96	1.70%			3,005.84	3,232.89	6.65% #
MSCI GREECE REBASED	5,551.96 #	5,506.28	45.68	0.83%	5,475.06	5,560.01	4,984.69	5,576.51	11.38% #
Hellenic Corporate Bond Index	130.33 #	130.23	0.10	0.08%			129.54	130.36	0.53% #
Hellenic Corporate Bond Price Index	90.91 #	90.85	0.06	0.07%			90.52	90.97	0.29% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/02/2024.

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	127	118	8	1
Gain / Lose / Same:	69 / 33 / 25	67 / 31 / 20	1 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	96,901.22	96,806.69	94.53	
Daily Average Trans/ons Value(thou.€)	111,919.26	111,635.47	66.84	263.92
Transactions Value	140,804.79	140,598.93	56.04	149.82
Main Board:	111,122.13	110,916.27	56.04	149.82
Blocks Board 6_2_3:	29,682.66	29,682.66	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	26,106,570	25,759,811	347,414	7,987
Transactions Volume	26,728,995	26,540,079	184,565	4,351
Main Board:	23,324,660	23,135,744	184,565	4,351
Blocks Board 6_2_3:	3,404,335	3,404,335	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,421	39,254	91	77
Number of Trades	47,791	47,583	81	127
Main Board:	47,747	47,539	81	127
Blocks Board 6_2_3:	44	44	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	13,491	12,388,233	34,898,457.05	24.78%
5510	- Basic Resources	5 / 6 / 5	1,343	409,914	1,285,356.74	0.91%
5010	- Construction & Materials	11 / 2 / 2	4,536	2,180,828	8,322,365.11	5.91%
4020	- Consumer Products & Services	2 / 3 / 2	482	272,156	1,816,808.34	1.29%
6010	- Energy	2 / 2 / 0	2,296	716,225	7,609,115.93	5.40%
12000	- Financial Instruments	1 / 0 / 0	127	4,351	149,820.85	0.11%
3020	- Financial Services	4 / 0 / 1	543	228,724	1,322,812.44	0.94%
4510	- Food Beverage & Tobacco	4 / 1 / 3	602	123,445	1,831,170.60	1.30%
2010	- Health Care	2 / 1 / 0	309	453,628	415,779.18	0.30%
5020	- Industrial Goods & Services	10 / 2 / 5	6,431	2,735,990	23,069,770.56	16.38%
3030	- Insurance	1 / 0 / 0	53	11,260	57,041.46	0.04%
4030	- Media	0 / 0 / 1	6	8,604	4,404.22	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	344	73,435	673,228.07	0.48%
3510	- Real Estate	5 / 3 / 3	1,509	737,904	2,652,069.81	1.88%
4040	- Retail	2 / 2 / 2	1,704	368,325	8,114,267.34	5.76%
1010	- Technology	6 / 4 / 0	1,677	844,043	2,984,452.57	2.12%
1510	- Telecommunications	1 / 1 / 0	3,314	1,342,621	17,733,733.16	12.59%
4050	- Travel & Leisure	4 / 1 / 0	3,388	2,290,560	12,352,842.52	8.77%
6510	- Utilities	4 / 2 / 0	5,636	1,538,749	15,511,295.52	11.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.399	7.84% #	CPI SA (CR)	0.69	-2.82% €
CNL CAPITAL (CR)	8.35	7.05% #	CC HBC AG (CR)	25.93	-2.56% €
AVAX S.A. (CR)	1.798	6.64% #	TRASTOR REAL EST. INV. CO.(CR)	1.17	-2.50% €
DOMIKI KRITIS SA (CR)	4.3	5.91% #	GR. SARANTIS S.A. (CR)	9.5	-1.76% €
INTRALOT (CR)	1.238	5.45% #	ALUMIL (CR)	2.8	-1.41% €
ATTICA HOLDINGS (CR)	2.36	4.43% #	IDEAL HOLDINGS (CR)	6.4	-1.24% €
INTRACOM HOLDINGS (CR)	4.095	3.93% #	ORILINA PROPERTIES REIC (CR)	0.92	-1.08% €
EKTER SA (CR)	4.35	3.82% #	MOTODYNAMICS S.A. (CR)	3.02	-0.98% €
LAVIPHARM SA (CR)	0.902	3.68% #	FOURLIS (CR)	4.1	-0.97% €
CRETE PLASTICS SA (CR)	15.7	3.29% #	ALPHA SERVICES HOLD (CR)	1.71	-0.73% €
			PROFILE SA (CR)	4.1	-0.73% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ATHENS INTL AIRPORT (CR)	21,614.62	0.44% #	EUROBANK HOLDINGS (CR)	4,985,440	0.73% #
OTE (CR)	17,731.44	3.26% #	ALPHA SERVICES HOLD (CR)	3,458,080	-0.73% €
PIRAEUS FINANCIAL HOLD (CR)	10,219.39	0.16% #	PIRAEUS FINANCIAL HOLD (CR)	2,677,010	0.16% #
EUROBANK HOLDINGS (CR)	9,600.48	0.73% #	ATHENS INTL AIRPORT (CR)	2,333,059	0.44% #
NATIONAL BANK (CR)	8,827.46	1.35% #	INTRALOT (CR)	1,499,950	5.45% #
OPAP (CR)	7,932.49	-0.43% €	OTE (CR)	1,342,320	3.26% #
JUMBO SA (CR)	7,773.36	2.90% #	NATIONAL BANK (CR)	1,234,924	1.35% #
PPC (CR)	7,658.38	0.17% #	ADMIE (IPTO) HOLDING S.A. (CR)	651,207	1.28% #
ALPHA SERVICES HOLD (CR)	5,934.16	-0.73% €	PPC (CR)	633,105	0.17% #
MYTILINEOS (CR)	4,976.58	-0.32% €	HELLENIQ ENERGY (CR)	598,934	-0.13% €

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	187	758	7,996
FTSE/Athex Banks	1	1	1,521
FTSE/Athex Large Cap	180	577	6,392
MSCI GREECE REBASED	6	180	83
Stock Futures	1,714	21,428	470,556
ADMIE (IPTO) HOLDING S.A. (CR)	104	1,223	32,783
AEGEAN AIRLINES (CR)	34	199	7,033
ALPHA SERVICES HOLD (CR)	220	7,280	156,061
AUTOHELLAS SA (CR)	0	0	228
AVAX S.A. (CR)	13	42	1,393
CC HBC AG (CR)	16	42	228
CENERGY HOLDINGS (CB)	5	18	5,207
ELLAKTOR (CR)	42	162	3,587
ELVALHALCOR (CR)	65	343	5,321
EUROBANK HOLDINGS (CR)	67	2,067	30,292
EYDAP S.A. (CR)	3	15	4,236
FOURLIS (CR)	14	63	1,455
GEK TERNA (CR)	37	126	11,320
HELLENIC EXCHANGES-A.S.E. (CR)	21	90	10,957
HELLENIQ ENERGY (CR)	65	203	7,481
INTRACOM HOLDINGS (CR)	132	1,140	9,185
INTRAKAT (CR)	32	103	3,317
JUMBO SA (CR)	14	17	640
LAMDA DEVELOPMENT SA (CR)	30	106	6,813
MIG (CR)	1	1	101
MOTOR OIL (CR)	11	40	472
MYTILINEOS (CR)	41	106	4,216
NATIONAL BANK (CR)	77	1,056	17,538
OPAP (CR)	5	12	970
OPTIMA BANK (CR)	1	5	93
OTE (CR)	152	823	9,720
P.P.A. S.A. (CR)	1	1	109
PIRAEUS FINANCIAL HOLD (CR)	269	4,874	85,528
PPC (CR)	163	906	30,473
QUEST HOLDINGS (CR)	5	20	153
TERNA ENERGY (CR)	25	112	18,827
TITAN CEMENT (CB)	2	2	235
VIOHALCO SA/NV (CB)	47	231	4,584
Index Options	6	25	1,063
FTSE/Athex Large Cap	6	25	1,063
Stock Options	3	15	715
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	290
OPAP (CR)	0	0	167
OTE (CR)	3	15	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	40
PPC (CR)	0	0	152
Total Derivatives Traded	1,910	22,226	480,330

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023																								
2,351,697,671	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.71	-0.73	€ 1.7225	07/02/2024	1.7225	1.701	1.738	1.71	1.716	48868@1.71	347@1.72	--	--	3,458,080	3,254	5,934,162.68	4,021,403.02	1.524	1.778	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.1	1.67	P 6	07/02/2024	6	5.95	6.1	6.1	6.021	1841@6.00	426@6.10	--	--	13,194	64	79,436.30	221,758.59	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13.86	2.06	P 13.58	07/02/2024	13.6	13.44	13.86	13.86	13.693	29@13.74	5@13.88	--	--	126,054	303	1,725,998.18	673,939.23	12.78	13.98	40201040
190,162,681	--	--	0.05	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.3	0.69	P 7.25	07/02/2024	7.19	7.17	7.3	7.3	7.248	500@7.26	11643@7.30	--	--	124,516	294	902,472.91	1,388,187.57	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	25.93	-2.56	€ 26.61	07/02/2024	26.06	25.9	26.27	25.93	26.094	90@25.92	6@25.94	--	--	48,943	434	1,277,130.41	9,671,299.37	25.9	27.7	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.9295	0.73	P 1.9155	07/02/2024	1.9155	1.903	1.94	1.9295	1.926	3194@1.92	112352@1.92	--	--	4,985,440	4,539	9,600,481.38	7,170,947.73	1.599	1.957	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.65	-0.13	€ 7.66	07/02/2024	7.68	7.55	7.75	7.65	7.66	2593@7.64	500@7.67	--	--	598,934	1,272	4,587,559.76	2,338,109.17	7.03	7.75	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	4.095	3.93	P 3.94	07/02/2024	3.94	3.94	4.1	4.095	4.046	500@4.08	11671@4.10	--	--	298,772	606	1,208,912.85	342,342.00	3.14	4.1	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.82	1.47	P 4.75	07/02/2024	4.76	4.74	4.84	4.82	4.794	907@4.80	564@4.82	--	--	168,815	406	809,337.32	773,725.61	4.46	5.1	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	--	JUMBO SA (CR)	27.7	2.90	P 26.92	07/02/2024	27.06	26.86	27.78	27.7	27.544	689@27.68	194@27.72	--	--	282,220	1,356	7,773,355.08	3,768,855.32	24.44	27.78	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.24	1.05	P 7.165	07/02/2024	7.17	7.165	7.29	7.24	7.217	100@7.20	1301@7.25	--	--	242,305	947	1,748,623.40	1,279,573.82	6.735	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.3	0.57	P 5.27	07/02/2024	5.27	5.26	5.31	5.3	5.287	300@5.27	18027@5.30	--	--	34,226	202	180,941.65	568,280.25	5.19	5.71	10101010
78,325,475	--	--	0.6	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	25.25	1.41	P 24.9	07/02/2024	25.35	24.9	25.35	25.25	25.227	100@25.20	2442@25.30	--	--	53,137	442	1,340,471.95	1,977,718.24	20.9	25.35	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.704	2.28	P 1.666	07/02/2024	1.664	1.66	1.71	1.704	1.7	640@1.70	510@1.71	--	--	332,170	124	564,680.37	205,381.03	1.626	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.34	-0.47	€ 6.37	07/02/2024	6.35	6.29	6.39	6.34	6.338	28@6.33	10@6.36	--	--	100,198	383	635,085.13	1,643,263.08	5.28	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.798	6.64	P 1.686	07/02/2024	1.702	1.694	1.798	1.798	1.73	1000@1.79	9750@1.80	--	--	514,866	671	890,960.71	266,682.09	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.37	1.28	P 2.34	07/02/2024	2.355	2.32	2.375	2.37	2.35	5000@2.36	1133@2.38	18.90	2022	651,207	944	1,530,497.43	549,840.00	2.12	2.375	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.7	0.79	P 12.6	07/02/2024	12.66	12.5	12.7	12.7	12.563	50@12.62	899@12.70	--	--	184,772	1,004	2,321,220.62	1,145,122.17	11.08	12.84	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	14.6	0.69	P 14.5	07/02/2024	14.5	14.38	14.64	14.6	14.523	3@14.54	689@14.62	--	--	238,622	1,129	3,465,551.78	1,509,980.05	12.98	14.7	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	12.04	0.17	P 12.02	07/02/2024	12.1	11.87	12.26	12.04	12.097	8249@12.04	500@12.09	--	--	633,105	2,346	7,658,375.64	4,599,280.00	11.2	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	9.2	0.44	P 9.16	07/02/2024	9.2	9.2	9.338	9.2	9.264	200@9.20	20@9.21	--	--	2,333,059	5,530	21,614,618.12	2,760,000.00	9.16	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.21	1.35	P 7.114	07/02/2024	7.118	7.054	7.21	7.21	7.148	5359@7.18	5962@7.21	--	--	1,234,924	2,702	8,827,455.47	6,595,096.25	6.222	7.264	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.35	3.82	P 4.19	07/02/2024	4.16	4.12	4.38	4.35	4.264	1000@4.34	1000@4.37	--	--	59,888	237	255,362.69	48,937.50	3.97	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.24	--	~ 2.24	07/02/2024	2.24	2.21	2.28	2.24	2.245	4325@2.24	4100@2.25	--	--	237,145	638	532,388.36	840,541.15	1.872	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.665	-0.56	€ 2.68	07/02/2024	2.645	2.62	2.685	2.665	2.641	1000@2.66	1500@2.68	--	--	354,259	648	935,724.84	927,931.69	2.42	2.8	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.79	1.05	P 5.73	07/02/2024	5.72	5.71	5.79	5.79	5.761	400@5.78	1313@5.79	--	--	217,782	397	1,254,577.12	349,414.92	5.18	5.81	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.84	1.04	P 5.78	07/02/2024	5.75	5.75	5.92	5.84	5.846	3@5.83	172@5.87	--	--	44,647	310	261,002.90	621,960.00	5.64	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.238	5.45	P 1.174	07/02/2024	1.188	1.186	1.238	1.238	1.211	3740@1.23	161840@1.24	--	--	1,499,950	900	1,816,374.59	747,870.38	1.046	1.24	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	--	MOTOR OIL (CR)	27.6	2.37	P 26.96	07/02/2024	26.96	26.7	27.6	27.6	27.14	200@27.48	892@27.62	--	--	110,846	969	3,008,404.56	3,057,610.25	23.56	27.6	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	37.98	-0.32	€ 38.1	07/02/2024	38.1	37.98	38.46	37.98	38.108	512@37.96	516@38.00	--	--	130,591	1,392	4,976,582.28	5,427,006.29	36.52	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.35	-0.43	€ 16.42	07/02/2024	16.42	16.33	16.49	16.35	16.407	1164@16.34	162@16.40	--	--	483,479	1,322	7,932,493.97	6,050,525.82	15.32	16.55	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.32	3.26	P 12.9	07/02/2024	12.9	12.86	13.43	13.32	13.21	3304@13.31	500@13.35	--	--	1,342,320	3,310	17,731,435.48	5,567,786.81	12.76	13.49	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.808	0.16	P 3.802	07/02/2024	3.836	3.78	3.87	3.808	3.817	7338@3.81	1000@3.81	--	--	2,677,010	2,693	10,219,388.02	4,761,398.39	3.21	3.942	30101010
66,850,563	0.780	0.1493	0.1495	--	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	9.5	-1.76	€ 9.67	07/02/2024	9.96	9.49	9.96	9.5	9.648	220@9.20	150@9.70	--	--	68,650	309	662,360.15	635,080.35	8.18	9.96	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	15.86	-0.25	€ 15.9	07/02/2024	15.75	15.72	16	15.86	15.88	200@15.85	234@15.88	--	--	65,494	595	1,040,051.14	1,873,146.73	14.68	16.45	65101010
73,694,142	3.45	--	--	--	04/10/2023	--	--	OPTIMA BANK (CR)	7.61	-0.13	€ 7.62	07/02/2024	7.61	7.57	7.67	7.66	7.621	300@7.62	100@7.65	--	--	21,560	173	164,314.65	560,812.42	7.24	7.82	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.49	---	2.49	07/02/2024	2.49	2.49	2.5	2.49	2.492	150@2.46	9780@2.50	---	---	900	4	2,242.50	32,683.79	2.32	2.54	40401030	
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.65	---	6.65	07/02/2024	6.65	6.55	6.65	6.65	6.611	100@6.50	660@6.65	---	---	740	16	4,892.25	20,709.06	5.9	7	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.36	4.43	P	2.26	07/02/2024	2.26	2.25	2.36	2.36	2.311	700@2.35	2570@2.36	---	---	122,357	161	282,751.33	573,867.50	1.86	2.36	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.512	---	0.512	07/02/2024	0.522	0.51	0.524	0.524	0.512	7440@0.510	11032@0.524	---	---	8,604	6	4,404.22	79,439.33	0.428	0.542	40301010	
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	0.51	P	1.95	07/02/2024	1.95	1.94	1.98	1.96	1.952	300@1.96	1500@1.98	---	---	60,723	81	118,519.81	70,098.60	1.865	1.98	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.389	---	0.389	07/02/2024	0.393	0.38	0.393	0.389	0.383	1000@0.385	4912@0.389	---	---	73,874	59	28,273.05	39,337.16	0.67	0.417	40203040	
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8.35	7.05	P	7.8	07/02/2024	7.8	7.8	8.5	8.35	8.309	100@8.20	40@8.50	-(6)-	2022	3,025	31	25,134.00	6,550.58	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.69	-2.82	E	0.71	07/02/2024	0.694	0.672	0.694	0.69	0.684	343@0.686	1996@0.690	---	---	19,579	39	13,401.19	7,232.99	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.2	0.49	P	10.15	07/02/2024	10.2	10	10.2	10.2	10.146	290@9.98	963@10.20	---	---	7,730	51	78,430.10	190,539.06	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.6	2.13	P	9.4	07/02/2024	9.4	9.4	9.6	9.6	9.524	100@9.60	30@9.64	---	---	5,753	56	54,789.82	520,320.00	8.8	9.62	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.1	-0.97	E	4.14	07/02/2024	4.1	4.09	4.14	4.1	4.113	1150@4.10	2120@4.14	---	---	74,841	286	307,784.37	213,740.97	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.4	-1.24	E	6.48	07/02/2024	6.49	6.4	6.49	6.4	6.44	350@6.39	1000@6.42	---	---	115,423	127	743,312.68	307,225.09	6.18	6.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.902	3.68	P	0.87	07/02/2024	0.86	0.86	0.902	0.902	0.886	363@0.900	1000@0.906	---	---	440,493	227	390,479.45	151,417.37	0.76	0.93	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	---	1.23	07/02/2024	---	---	---	---	---	280@1.16	1030@1.27	-(6)-	2022	---	---	---	5,830.20	1.13	1.26	10101015	
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3.03	1.00	P	3	07/02/2024	2.96	2.94	3.04	3.03	2.98	10@2.97	1330@3.03	---	---	912	14	2,717.57	51,874.45	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.18	-0.31	E	3.19	07/02/2024	3.21	3.12	3.21	3.18	3.145	150@3.16	66@3.18	---	---	684	18	2,151.44	14,054.38	3.1	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.8	-0.42	E	48	07/02/2024	47.8	47.8	47.8	47.8	47.8	2@46.00	38@47.80	1.60	2022	1	1	47.80	22,403.86	43.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.59	0.22	P	4.58	07/02/2024	4.58	4.51	4.665	4.59	4.575	800@4.50	797@4.60	---	---	4,857	67	22,218.51	143,745.14	4.42	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.92	-1.08	E	0.93	07/02/2024	0.929	0.92	0.929	0.92	0.924	50@0.918	8506@0.920	---	---	19,972	52	18,456.70	127,160.96	0.92	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.162	---	1.162	07/02/2024	1.164	1.156	1.17	1.162	1.163	159@1.16	11670@1.17	---	---	39,721	114	46,199.66	101,241.76	1.148	1.21	35102000	
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.1	-0.73	E	4.13	07/02/2024	4.13	4.1	4.14	4.1	4.122	636@4.10	430@4.12	---	---	32,245	96	132,905.75	100,804.43	3.96	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.95	2.15	P	0.93	07/02/2024	0.94	0.9	0.956	0.95	0.931	7500@0.940	1165@0.950	---	---	271,735	336	253,062.57	25,977.86	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.68	-0.77	E	7.74	07/02/2024	7.62	7.6	7.68	7.68	7.633	10@7.60	59@7.68	---	---	301	4	2,297.68	49,586.15	7.22	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.305	2.35	P	1.275	07/02/2024	1.255	1.255	1.31	1.305	1.283	2000@1.30	423@1.31	---	---	31,738	93	40,734.73	22,433.01	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	---	1.06	07/02/2024	1.1	1.05	1.1	1.05	1.057	1770@1.05	134@1.08	---	---	422	8	445.88	13,780.00	0.78	1.33	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.8	-1.41	E	2.84	07/02/2024	2.8	2.78	2.84	2.8	2.8	4250@2.79	200@2.81	---	---	26,713	147	74,785.23	90,758.31	2.78	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	0.58	P	6.92	07/02/2024	6.94	6.8	6.96	6.96	6.892	50@6.64	20@6.92	---	2022	2,320	32	15,990.56	24,895.11	6.42	6.96	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.6	2.36	P	2.54	07/02/2024	2.54	2.4	2.6	2.6	2.447	650@2.40	665@2.60	---	---	1,030	6	2,520.00	48,906.00	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.76	---	2.76	07/02/2024	2.72	2.66	2.76	2.76	2.716	500@2.72	234@2.76	---	---	14,790	74	40,163.02	66,202.74	2.66	3.13	50101035	
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.79	1.13	P	1.77	07/02/2024	1.73	1.72	1.79	1.79	1.755	866@1.75	5681@1.79	11.07	2022	6,880	17	12,072.61	43,067.40	1.72	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.3	5.91	P	4.06	07/02/2024	4.06	4	4.3	4.3	4.159	1248@4.15	500@4.32	---	---	48,243	158	200,625.01	68,278.62	3.07	4.3	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.362	-2.95	E	0.373	07/02/2024	0.375	0.362	0.379	0.362	0.371	650@0.361	7000@0.380	---	---	8,109	14	3,007.13	12,568.64	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.4	2.94	P	1.36	07/02/2024	1.39	1.33	1.41	1.4	1.391	1000@1.38	1727@1.41	---	---	19,581	73	27,244.22	19,142.48	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.82	1.44	P	2.78	07/02/2024	2.81	2.74	2.82	2.82	2.803	120@2.78	387@2.82	---	---	4,316	26	12,098.36	51,918.57	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	---	5	07/02/2024	5.05	5	5.05	5	5.022	10@4.90	284@5.05	19.71	2022	88	5	441.90	16,537.50	4.7	5.4	40204020	
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.4	0.42	P	2.39	07/02/2024	2.4	2.35	2.4	2.4	2.368	115@2.37	523@2.40	---	---	2,147	25	5,084.54	57,187.51	2.34	2.55	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	13.8	---	13.8	07/02/2024	13.85	13.7	14	13.8	13.813	1286@13.80	25@13.90	---	---	10,320	102	142,548.00	274,135.43	13.6	14.9	30101010	

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2021	2022	2023	Dividend [2]	Right																						
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.06	0.49 P	2.05	07/02/2024	2.06	2.03	2.09	2.06	2.05	45@2.06	3542@2.07	---	---	27,924	61	57,231.44	55,064.19	1.94	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.5	0.31 P	6.48	07/02/2024	6.38	6.38	6.62	6.5	6.521	500@6.44	741@6.50	---	---	47,369	130	308,905.80	195,000.00	5.68	6.62	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	1.54 P	3.25	07/02/2024	3.23	3.22	3.3	3.3	3.268	5@3.27	1683@3.30	---	---	13,705	49	44,786.13	119,790.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.15	---	1.15	07/02/2024	1.175	1.14	1.175	1.15	1.146	3104@1.14	860@1.15	---	---	34,198	59	39,176.26	17,346.00	1.13	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.525	0.96 P	0.52	07/02/2024	0.539	0.512	0.541	0.525	0.53	3013@0.525	1000@0.530	---	---	491,168	559	260,486.77	60,018.21	0.439	0.541	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.52	-1.30 E	1.54	07/02/2024	1.53	1.51	1.555	1.52	1.528	350@1.51	700@1.55	9.73	2022	5,747	21	8,783.96	13,126.92	1.29	1.565	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.38	4.40 P	0.364	07/02/2024	0.378	0.378	0.386	0.38	0.378	---	687@0.388	---	---	1,081	3	408.79	14,934.98	0.33	0.386	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.399	7.84 P	0.37	07/02/2024	0.371	0.371	0.399	0.399	0.39110400@0.390	3589@0.400	---	---	189,418	128	74,088.38	14,934.98	0.33	0.399	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.1	2.00 P	5	07/02/2024	5	4.98	5.1	5.1	5.066	10@5.04	2038@5.10	---	2022	11,260	53	57,041.46	94,696.35	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.365	2.25 P	1.335	07/02/2024	1.345	1.3	1.365	1.365	1.324	1500@1.34	18@1.37	23.57	2022	15,253	86	20,190.13	11,499.99	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS (CR)	1.58	-0.63 E	1.59	07/02/2024	1.54	1.54	1.645	1.58	1.593	300@1.58	40@1.61	3.00	2022	19,674	74	31,342.74	31,290.53	1.54	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.56	1.63 P	1.535	07/02/2024	1.56	1.515	1.565	1.56	1.536	1210@1.53	236@1.56	---	---	28,634	58	43,987.97	62,741.98	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.19	---	1.19	07/02/2024	1.2	1.15	1.2	1.19	1.161	300@1.13	5588@1.19	---	---	8,097	35	9,401.05	13,697.02	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.63	-0.32 E	0.632	07/02/2024	0.64	0.62	0.646	0.63	0.629	3100@0.620	15@0.630	5.54	2022	11,636	38	7,323.76	13,371.33	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.9	0.20 P	9.88	07/02/2024	9.88	9.86	9.9	9.9	9.862	200@9.86	1951@9.90	-(6)-	2022	51,909	66	511,946.06	327,344.85	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.005	2.34 P	0.982	07/02/2024	1.005	1.005	1.005	1.005	1.005	222@1.01	100@1.07	---	---	2	1	2.01	7,633.14	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.74	9.63 P	0.675	07/02/2024	0.69	0.69	0.75	0.74	0.72	700@0.720	2447@0.740	---	---	6,902	22	4,967.17	4,588.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	---	1.06	07/02/2024	---	---	---	---	---	30@1.04	200@1.05	---	---	---	---	---	6,295.62	0.945	1.06	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORARY SA (CR)	1.15	-0.86 E	1.16	07/02/2024	1.16	1.12	1.16	1.15	1.122	505@1.10	420@1.15	---	---	540	4	606.10	11,292.28	1	1.2	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.02	-0.98 E	3.05	07/02/2024	3.06	3.02	3.08	3.02	3.039	1023@3.02	149@3.06	---	---	9,314	50	28,309.39	91,053.00	2.95	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.33	0.60 P	3.31	07/02/2024	3.33	3.33	3.33	3.33	3.33	180@3.33	500@3.35	---	---	4,350	26	14,485.50	143,856.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.272	4.61 P	0.26	07/02/2024	0.272	0.272	0.272	0.272	0.272	450@0.272	30@0.280	---	2022	350	1	95.20	2,917.73	0.26	0.4	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.45	---	25.45	07/02/2024	25.4	25.3	25.6	25.4	25.46	150@25.20	11@25.40	12.03	2022	2,166	44	55,146.90	636,250.00	23	25.6	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.38	---	1.38	07/02/2024	1.4	1.31	1.4	1.38	1.367	100@1.38	403@1.38	---	---	816	19	1,115.50	6,860.62	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.28	1.33 P	2.25	07/02/2024	2.25	2.25	2.28	2.28	2.271	500@2.25	63@2.27	20.59	2022	4,785	35	10,867.92	61,784.79	2.2	2.4	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.94	-0.40 E	9.98	07/02/2024	10	9.92	10	9.94	9.971	45@9.82	200@9.96	---	---	4,930	34	49,159.20	70,279.78	9.06	10.05	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.375	1.98 P	4.29	07/02/2024	4.28	4.27	4.375	4.375	4.324	2000@4.35	276@4.38	---	---	21,541	98	93,144.98	191,368.85	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.88	-0.53 E	1.89	07/02/2024	1.885	1.865	1.885	1.88	1.877	50@1.88	1230@1.89	---	---	4,298	30	8,067.07	41,195.69	1.775	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.12	-0.93 E	2.14	07/02/2024	2.16	2.09	2.16	2.12	2.12	10@2.09	63@2.12	---	---	1,010	18	2,141.33	28,794.31	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.97	-0.34 E	2.98	07/02/2024	2.98	2.92	3	2.97	2.962	490@2.92	39@2.97	---	---	17,629	69	52,224.91	120,859.25	2.63	3.04	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.765	1.15 P	1.745	07/02/2024	1.705	1.7	1.77	1.765	1.724	312@1.70	366@1.77	30.92	2022	1,762	17	3,037.32	5,379.72	1.7	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.412	1.98 P	0.404	07/02/2024	0.404	0.4	0.418	0.412	0.408	506@0.394	230@0.411	---	2022	13,295	24	5,426.22	4,203.87	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.835	---	0.835	07/02/2024	---	---	---	---	---	100@0.775	50@0.850	---	2022	---	---	---	6,964.53	0.62	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE (CR)	10.1	---	10.1	07/02/2024	10.3	10	10.3	10.1	10.095	10@10.05	210@10.30	---	---	890	15	8,984.50	141,400.00	8.28	10.6	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.4	2.24 P	11.15	07/02/2024	11.35	11.1	11.4	11.4	11.242	250@11.20	26@11.40	---	---	899	28	10,106.85	570,161.62	10.85	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.05	0.63 P	8	07/02/2024	8	8	8.05	8.05	8.01	300@7.75	282@8.05									

Daily Official List

Year: 145 Trading Day No: 28

Section 2: Analytic Figures of Shares Transactions

Thursday, 8 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.98	2.05 P	3.9	07/02/2024	3.94	3.94	3.98	3.98	3.974	200@3.90	139@3.98	13.19	2022	201	4	798.78	41,790.00	3.62	4	55102015	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.32	---	2.32	07/02/2024	---	---	---	---	195@2.33	199@2.38	---	---	---	---	---	---	133,248.93	2.26	2.5	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.17	-2.50 E	1.2	07/02/2024	1.22	1.17	1.22	1.17	1.207	51@1.17	300@1.24	---	---	8,549	13	10,316.53	240,057.72	1.17	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	07/02/2024	---	---	---	---	700@0.310	312@0.346	---	---	---	---	---	---	4,865.40	0.292	0.346	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.36	-0.84 E	2.38	07/02/2024	2.34	2.34	2.38	2.34	2.357	2@2.36	200@2.38	---	---	1,165	9	2,746.12	14,927.00	2.26	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.6	---	3.6	07/02/2024	---	---	---	---	100@3.24	100@3.66	---	---	---	---	---	---	54,000.00	3.18	3.6	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.865	1.08 P	1.845	07/02/2024	1.865	1.83	1.895	1.865	1.859	1500@1.86	50@1.89	---	---	12,451	64	23,148.29	161,762.60	1.76	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	1.78 P	338	07/02/2024	334	334	346	346	342.471	1@332.00	5@346.00	---	---	34	9	11,644.00	949,440.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	2.02	07/02/2024	---	---	---	---	980@2.00	8@2.06	14.92	2022	---	---	---	---	13,534.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	---	1.74	07/02/2024	1.74	1.74	1.74	1.74	248@1.74	90@1.79	---	---	---	---	6	1	10.44	31,350.40	1.74	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.4	---	29.4	07/02/2024	---	---	---	---	100@29.00	374@29.20	---	---	---	---	---	---	628,101.60	29.2	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.855	---	0.855	07/02/2024	0.86	0.86	0.9	0.9	0.876	500@0.890	400@0.890	---	---	500	2	438.00	27,520.78	0.67	0.9	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	07/02/2024	---	---	---	---	944@0.274	1000@0.302	---	2022	---	---	---	---	2,917.73	0.272	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	---	2.8	07/02/2024	2.8	2.8	2.8	2.8	30@2.80	8@2.88	---	---	---	---	20	2	56.00	17,752.00	2.66	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22	0.46 P	21.9	07/02/2024	22	21.9	22	21.9	21.996	115@21.60	14347@22.00	---	---	2,335	15	51,360.00	221,760.00	21.3	23.5	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.7	3.29 P	15.2	07/02/2024	15.2	15.2	16	16	15.575	607@15.00	300@15.70	---	---	2,500	16	38,938.20	429,853.44	14.6	16	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	07/02/2024	---	---	---	---	201@7.25	1500@7.35	---	---	---	---	---	---	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	07/02/2024	0.965	0.965	0.965	0.965	0.965	405@0.985	65@1.06	---	---	60	1	57.90	4,474.15	0.965	1.07	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.56	0.73 P	34.31	07/02/2024	34.5	34.18	34.56	34.56	34.434	6@34.45	1@35.14	---	---	4,351	127	149,820.85	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.4	---	0.4	07/02/2024	0.4	0.4	0.4	0.4	0.4	1000@0.390	71400@0.392	---	---	114,250	43	45,700.00	35,631.44	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	-9.43 E	0.053	07/02/2024	0.048	0.048	0.048	0.048	0.048	---	126870@0.048	---	---	39,500	10	1,896.00	3,135.66	0.027	0.056	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	07/02/2024	---	---	---	---	---	500@0.184	3290@0.197	---	---	---	---	---	---	2,598.75	0.178	0.2	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.238	-4.80 E	0.25	07/02/2024	0.24	0.238	0.24	0.238	0.238	1600@0.238	2161@0.260	---	---	11,885	6	2,829.60	4,183.98	0.2	0.3	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.222	---	0.222	07/02/2024	0.222	0.222	0.222	0.222	0.222	500@0.224	1100@0.238	---	2022	7,180	4	1,593.96	12,133.32	0.22	0.262	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.145	---	0.145	07/02/2024	0.134	0.134	0.134	0.134	0.134	2000@0.137	500@0.144	---	---	1,150	2	154.10	7,504.38	0.108	0.145	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	07/02/2024	0.51	0.51	0.51	0.51	0.51	1000@0.500	452@0.510	---	---	3,000	3	1,530.00	8,079.62	0.46	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.344	7.50 P	0.32	07/02/2024	0.338	0.338	0.344	0.344	0.343	3000@0.340	300@0.350	---	---	5,600	9	1,920.40	8,365.82	0.316	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	0.21	07/02/2024	0.21	0.21	0.21	0.21	0.21	1500@0.189	4@0.210	---	---	2,000	4	420.00	5,972.04	0.175	0.21	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.85	---	6.85	07/02/2024	---	---	---	---	---	60@6.80	180@7.20	52.46	2022	---	---	---	---	6,925.35	6.65	7.9	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	32,903	12.90	424,448.70	11:32:43	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.79	1,895,000.00	11:40:14	20
ENTERSOFT (CR)	20,000	6.52	130,400.00	11:45:52	20
ATHENS INTL AIRPORT (CR)	90,000	9.30	837,000.00	12:33:04	20
ATHENS INTL AIRPORT (CR)	100,000	9.30	930,000.00	12:43:49	20
OTE (CR)	27,500	13.15	361,625.00	13:09:55	20
GR. SARANTIS S.A. (CR)	13,032	9.73	126,801.36	13:11:55	20
MYTILINEOS (CR)	10,000	38.18	381,800.00	13:46:14	20
JUMBO SA (CR)	10,916	27.46	299,753.36	14:21:24	20
TITAN CEMENT (CB)	8,000	25.35	202,800.00	14:26:34	20
JUMBO SA (CR)	36,830	27.48	1,012,088.40	14:57:30	20
JUMBO SA (CR)	18,000	27.52	495,360.00	15:06:30	20
JUMBO SA (CR)	12,000	27.52	330,240.00	15:36:04	20
HELLENIQ ENERGY (CR)	46,300	7.65	354,195.00	15:55:55	20
JUMBO SA (CR)	11,500	27.52	316,480.00	15:56:44	20
OTE (CR)	150,000	13.26	1,989,000.00	16:01:32	20
IDEAL HOLDINGS (CR)	70,000	6.45	451,500.00	16:04:02	20
JUMBO SA (CR)	30,000	27.72	831,600.00	16:23:12	20
AEGEAN AIRLINES (CR)	20,000	12.56	251,200.00	16:26:18	20
NATIONAL BANK (CR)	48,000	7.14	342,912.00	16:30:21	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.82	954,000.00	16:59:02	20
ATHENS INTL AIRPORT (CR)	15,452	9.30	143,749.96	16:59:31	20
TRADE ESTATES REIC (CR)	100,000	1.70	170,400.00	16:59:59	20
TRADE ESTATES REIC (CR)	50,000	1.70	85,200.00	17:00:27	20
TRADE ESTATES REIC (CR)	75,000	1.70	127,800.00	17:01:35	20
JUMBO SA (CR)	25,000	27.72	693,000.00	17:02:13	20
CENERGY HOLDINGS (CB)	25,000	7.25	181,250.00	17:03:46	20
AUTOHELLAS SA (CR)	30,000	13.70	411,000.00	17:11:26	20
AUTOHELLAS SA (CR)	54,000	13.68	738,720.00	17:11:59	20
AEGEAN AIRLINES (CR)	40,000	12.56	502,400.00	17:12:56	20
OPAP (CR)	51,000	16.40	836,400.00	17:13:32	20
OPAP (CR)	49,000	16.42	804,580.00	17:13:56	20
OPAP (CR)	68,000	16.43	1,117,240.00	17:14:21	20
OPAP (CR)	107,000	16.40	1,754,800.00	17:14:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	5.76	576,000.00	17:14:50	20
OTE (CR)	250,000	13.33	3,332,500.00	17:15:31	20
ELLAKTOR (CR)	150,000	2.64	396,000.00	17:16:05	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	18,000	27.50	495,000.00	17:16:31	20
EUROBANK HOLDINGS (CR)	360,000	1.93	693,360.00	17:16:32	20
OTE (CR)	43,971	13.20	580,417.20	17:16:44	20
OTE (CR)	37,000	13.18	487,660.00	17:17:04	20
IDEAL HOLDINGS (CR)	25,931	6.42	166,477.02	17:17:50	20
GEK TERNA (CR)	75,000	14.54	1,090,500.00	17:18:02	20
ATHENS INTL AIRPORT (CR)	150,000	9.20	1,380,000.00	17:19:08	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	08/02/2024	5,000	924,675	---	---	924,675	31,729,060.00	34.3137	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.7750	4.5540	92.6789	95.4000	95.3917	95.9510	07/02/2024	154,000	146,262.23	95.4000	B	38/02/2024	92.6789	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.9833	4.5080	94.7000	95.4000	94.9853	95.5410	07/02/2024	109,000	103,750.18	94.7000	B	38/02/2024	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)	6.3000	3.9470	92.5000	94.0400	93.0336	94.0310	07/02/2024	61,000	57,134.77	92.5030	B	38/02/2024	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)	7.3889	3.9950	91.6000	92.2000	91.7009	91.9670	07/02/2024	166,000	153,450.07	91.6500	B	38/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	---	3.8200	96.9999	96.9999	96.9999	97.0000	07/02/2024	1,000	970.00	95.2000	B	38/02/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.0472	4.3850	99.7957	100.8990	99.9352	99.7960	07/02/2024	59,000	59,200.54	99.8000	B	38/02/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.0778	4.3900	98.5400	100.2438	98.7000	98.7130	07/02/2024	35,000	34,668.87	98.3000	B	38/02/2024	96.2000	100.2438
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.3000	3.5700	98.7900	98.8000	98.7980	98.7500	07/02/2024	100,000	100,328.00	98.5100	B	38/02/2024	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)	8.0889	4.3510	94.5000	94.5100	94.5015	95.4170	07/02/2024	13,000	12,390.36	94.5000	B	38/02/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	3.0556	4.6390	93.0000	93.0000	93.0000	93.0190	07/02/2024	7,000	6,531.39	92.7000	B	38/02/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	2.3611	4.4850	97.6110	99.0000	99.0000	99.3660	07/02/2024	96,000	94,375.26	98.5000	B	38/02/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.6056	4.4580	99.0000	99.2000	99.1923	99.1840	07/02/2024	52,000	51,663.46	98.1804	B	38/02/2024	98.5000	99.3400
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	1.3417	4.5680	90.5000	90.5000	90.5000	90.4000	07/02/2024	6,000	5,438.05	90.2000	B	38/02/2024	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)	8.2444	4.8010	94.0000	94.2000	94.0704	94.2000	07/02/2024	114,000	108,180.07	94.1000	B	38/02/2024	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)	5.9889	4.6920	89.0000	91.5000	90.1289	91.8250	07/02/2024	242,000	219,561.31	90.5002	B	38/02/2024	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)	5.0056	4.7380	90.6000	91.2000	90.6000	90.8000	07/02/2024	40,000	36,535.22	90.6000	B	38/02/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.8333	5.2470	86.2300	87.7000	87.4450	88.4330	07/02/2024	201,000	175,082.04	87.0001	B	38/02/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	1.4000	5.0080	93.4740	93.4740	93.4740	93.4740	06/02/2024	1,000	936.14	93.1100	B	38/02/2024	90.9974	94.9989

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	3.6667	3.9400	99.7000	99.9999	99.8276	99.9210	07/02/2024	66,000	66,128.20	99.8500	B	08/02/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	14.3736	3.7790	98.9000	99.2025	99.2000	99.4000	07/02/2024	32,000	32,192.36	99.2000	B	08/02/2024	98.7050	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.0139	4.6500	103.2500	103.2500	103.2500	103.0000	07/02/2024	1,000	1,041.51	102.4500	B	08/02/2024	100.6502	103.2500

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.

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,421.99	3,380.52	3,416.83	0.45%	February 2024	3,412.00	3,424.75	3,383.00	3,417.00	3,417.00	---	---	---	3,437.00	---	136	410	6,197
				March 2024	3,411.75	3,430.25	3,390.00	3,427.50	3,427.50	---	---	---	3,435.50	---	44	167	195
				April 2024	---	---	---	---	3,415.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,427.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,444.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,461.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,234.74	1,215.52	1,231.32	0.52%	March 2024	1,223.00	1,223.00	1,223.00	1,223.00	1,223.00	---	---	---	1,247.50	---	1	1	1,521
				June 2024	---	---	---	---	1,234.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,240.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,246.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,560.01	5,475.06	5,551.96	0.83%	February 2024	5,488.75	5,488.75	5,488.75	5,488.75	5,488.75	---	---	---	5,488.75	---	3	90	80
				March 2024	5,489.75	5,489.75	5,489.75	5,489.75	5,489.75	---	---	---	5,489.75	---	3	90	3
				April 2024	---	---	---	---	5,528.25	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,536.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,547.50	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,556.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,575.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,603.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.375	2.32	2.37	1.28%	March 2024	2.40	2.40	2.34	2.39	2.39	---	---	---	2.40	---	103	1,212	32,134
				June 2024	2.34	2.34	2.34	2.34	2.34	---	---	---	2.37	---	1	11	649
				September 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.7	12.5	12.7	0.79%	March 2024	12.64	12.73	12.54	12.73	12.73	---	---	---	12.85	---	34	199	7,033
				June 2024	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.82	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.738	1.701	1.71	-0.73%	March 2024	1.73	1.75	1.70	1.72	1.72	---	---	---	1.78	---	220	7,280	156,061
				June 2024	---	---	---	---	1.68	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.86	13.44	13.86	2.06%	March 2024	---	---	---	---	13.43	---	---	---	13.85	---	---	---	228
				June 2024	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.82	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.798	1.694	1.798	6.64%	March 2024	1.73	1.80	1.72	1.79	1.79	---	---	---	1.96	---	13	42	1,393
				June 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.27	25.9	25.93	-2.56%	March 2024	26.18	26.25	26.06	26.06	26.06	---	---	---	27.63	---	16	42	228
				June 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.08	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.3	7.17	7.3	0.69%	March 2024	7.26	7.30	7.26	7.30	7.30	---	---	---	7.60	---	5	18	5,207
				June 2024	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.685	2.62	2.665	-0.56%	March 2024	2.67	2.68	2.64	2.68	2.68	---	---	---	2.79	---	42	162	3,587
				June 2024	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.73	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.21	2.24	0.00%	March 2024	2.28	2.29	2.21	2.25	2.25	---	---	---	2.44	---	65	343	5,321
				June 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.903	1.9295	0.73%	March 2024	1.93	1.95	1.91	1.94	1.94	---	---	---	1.95	---	67	2,067	30,292
				June 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.75	5.84	1.04%	March 2024	5.88	5.88	5.87	5.87	5.87	---	---	---	6.35	---	3	15	4,236
				June 2024	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.09	4.1	-0.97%	March 2024	4.13	4.17	4.12	4.14	4.14	---	---	---	4.46	---	14	63	1,455
				June 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.64	14.38	14.6	0.69%	March 2024	14.65	14.68	14.49	14.67	14.67	---	---	---	14.70	---	37	126	11,320
				June 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.71	5.79	1.05%	March 2024	5.83	5.83	5.76	5.78	5.78	---	---	---	5.85	---	21	90	10,957
				June 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.55	7.65	-0.13%	March 2024	7.75	7.77	7.61	7.70	7.70	---	---	---	7.88	---	65	203	7,481
				June 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.94	4.095	3.93%	March 2024	4.00	4.14	4.00	4.10	4.10	---	---	---	4.14	---	132	1,140	9,185
				June 2024	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.01	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.74	4.82	1.47%	March 2024	4.61	4.71	4.61	4.65	4.65	---	---	---	5.08	---	32	103	3,317
				June 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.83	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.78	26.86	27.7	2.90%	March 2024	27.20	27.70	27.20	27.68	27.68	---	---	---	27.70	---	14	17	640
				June 2024	---	---	---	---	27.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.39	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.29	7.165	7.24	1.05%	March 2024	7.31	7.35	7.22	7.24	7.24	---	---	---	7.37	---	30	106	6,813
				June 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.665	4.51	4.59	0.22%	March 2024	4.60	4.60	4.60	4.60	4.60	---	---	---	5.30	---	1	1	101
				June 2024	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.66	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.6	26.7	27.6	2.37%	March 2024	26.90	27.60	26.90	27.60	27.60	---	---	---	27.60	---	11	40	472
				June 2024	---	---	---	---	27.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.43	---	---	---	---	---	---	---	---

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)													
38.46	37.98	37.98	-0.32%	March 2024	38.54	38.54	38.19	38.19	38.19	---	---	---	39.80	---	41	106	4,216
				June 2024	---	---	---	---	38.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.77	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.054	7.21	1.35%	March 2024	7.11	7.24	7.08	7.19	7.19	---	---	---	7.28	---	77	1,056	17,538
				June 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.49	16.33	16.35	-0.43%	March 2024	16.51	16.53	16.43	16.43	16.43	---	---	---	16.55	---	5	12	970
				June 2024	---	---	---	---	16.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.71	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.57	7.61	-0.13%	March 2024	7.63	7.63	7.63	7.63	7.63	---	---	---	7.78	---	1	5	93
				June 2024	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.75	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.43	12.86	13.32	3.26%	March 2024	13.07	13.46	12.94	13.32	13.32	---	---	---	13.69	---	152	823	9,720
				June 2024	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.13	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.6	25.3	25.45	0.00%	March 2024	25.49	25.49	25.49	25.49	25.49	---	---	---	25.49	---	1	1	109
				June 2024	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.90	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.87	3.78	3.808	0.16%	March 2024	3.83	3.89	3.80	3.84	3.84	---	---	---	3.95	---	269	4,874	85,525
				June 2024	---	---	---	---	3.78	---	---	---	4.00	---	---	---	3
				September 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.87	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	11.87	12.04	0.17%	March 2024	12.18	12.33	11.91	12.09	12.09	---	---	---	12.76	---	160	883	30,213
				June 2024	12.35	12.45	12.10	12.10	12.10	---	---	---	12.75	---	3	23	260
				September 2024	---	---	---	---	12.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.23	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.26	5.3	0.57%	March 2024	5.34	5.34	5.30	5.30	5.30	---	---	---	5.70	---	5	20	153
				June 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.72	15.86	-0.25%	March 2024	15.85	16.05	15.85	15.95	15.95	---	---	---	16.55	---	25	112	18,827
				June 2024	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.18	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
25.35	24.9	25.25	1.41%	March 2024	25.29	25.34	25.29	25.34	25.34	---	---	---	25.34	---	2	2	235
				June 2024	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.34	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.29	6.34	-0.47%	March 2024	6.40	6.44	6.34	6.37	6.37	---	---	---	6.62	---	47	231	4,584
				June 2024	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.48	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		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	-	1,203.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,153.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,103.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	1,003.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	954.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	904.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	854.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	804.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	754.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	704.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	654.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	602.00	-	0.00	0.00	0.00	-	604.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	552.00	-	0.00	0.00	0.00	-	554.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	0.09	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	502.00	-	0.00	0.00	0.00	-	505.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	0.25	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	452.00	-	0.00	0.00	0.00	-	455.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	0.59	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	402.00	-	0.00	0.00	0.00	-	406.00	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	0.00	0.00	0.00	-	1.30	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	352.00	-	80	0.00	0.00	0.00	-	357.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	28	0.00	0.00	0.00	-	2.70	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	302.00	-	41	0.00	0.00	0.00	-	310.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	4	0.00	0.00	0.00	-	5.20	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	253.00	-	61	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	64	0.00	0.00	0.00	-	9.40	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	203.00	-	41	0.00	0.00	0.00	-	221.00	-	20	-	-	0.00	0.00	0.00	-	0.85	-	174	0.00	0.00	0.00	-	16.00	-	20	-	-	3,200
3,250	0.00	0.00	0.00	-	155.00	-	3	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	66	0.00	0.00	0.00	-	25.75	-	21	-	-	3,250
3,300	0.00	0.00	0.00	-	111.00	-	3	0.00	0.00	0.00	-	145.00	-	60	-	-	0.00	0.00	0.00	-	8.60	-	64	45.00	45.00	45.00	45.00	45.00	1	86	-	-	3,300
3,350	0.00	0.00	0.00	-	72.50	-	66	0.00	0.00	0.00	-	113.00	-	40	-	-	18.00	0.00	18.00	23.25	23.25	22	31	0.00	0.00	0.00	-	57.00	-	22	-	-	3,350
3,400	0.00	0.00	0.00	-	42.75	-	4	0.00	0.00	0.00	-	85.00	-	20	-	-	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	79.50	-	21	-	-	3,400
3,450	20.25	20.25	20.25	20.25	20.25	2	22	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	20.25	0.00	-	70.00	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	44.75	-	1	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	31.00	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	3,700
Totals:						2	321						0	141	0	0							22	431						1	170	0	0
Number of Trades:						1							0		0								4						1		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		0.922	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.008
0.850					-	-	0.000	0.000	0.000		0.872	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.009
0.900					-	-	0.000	0.000	0.000		0.822	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.009
0.950					-	-	0.000	0.000	0.000		0.772	-	-			-	-	0.000	0.000	0.000		0.003	-	-								0.010
1.000	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.722	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.622	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.522	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.007	-	-		0.015
1.600	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.024	-	-		0.016
1.700	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.060	-	-		0.017
1.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.107	-	-		0.000	0.000	0.000		0.117	-	-		0.018
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.194	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000		0.284	-	-		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		0.480	-	-		0.000	0.000	0.000		0.480	-	-		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		0.680	-	-		0.000	0.000	0.000		0.680	-	-		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		0.880	-	-		0.000	0.000	0.000		0.880	-	-		0.026
Totals:					0	0						0	0	0								0	0	0							0	0
Number of Trades:					0							0	0	0								0.00								0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
3.200						-	-	0.000	0.000	0.000		3.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.032	
3.400						-	-	0.000	0.000	0.000		3.72	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034	
3.600						-	-	0.000	0.000	0.000		3.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036	
3.800						-	-	0.000	0.000	0.000		3.32	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.038	
4.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		1.51	-	-	0.000	0.000	0.000		1.52	-	-			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		1.11	-	-	0.000	0.000	0.000		1.14	-	-			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		0.715	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.064
6.800	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.476	-	2			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.152	-	-			0.068
7.200	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.257	-	35			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.334	-	-			0.072
7.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.598	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.927	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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																					
Exercise Price	February 2024						March 2024						Other Months		February 2024						March 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000	6.82	-	-	0.000	0.000	0.000	6.84	-	-				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	6.42	-	-	0.000	0.000	0.000	6.44	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.100	
11.000	0.000	0.000	0.000	5.43	-	-	0.000	0.000	0.000	5.44	-	-				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	4.43	-	-	0.000	0.000	0.000	4.44	-	-				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	3.43	-	-	0.000	0.000	0.000	3.45	-	-				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	2.43	-	-	0.000	0.000	0.000	2.45	-	-				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	1.43	-	-	0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.055	-	-				0.150	
16.000	0.000	0.000	0.000	0.523	-	167	0.000	0.000	0.000	0.730	-	-				0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.279	-	-				0.160	
17.000	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.260	-	-				0.000	0.000	0.000	0.641	-	-				0.000	0.000	0.000	0.809	-	-				0.170	
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	1.62	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	2.58	-	-				0.000	0.000	0.000	2.58	-	-				0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.58	-	-				0.000	0.000	0.000	3.58	-	-				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	5.58	-	-				0.000	0.000	0.000	5.58	-	-				0.220	
24.000							0.000	0.000	0.000	0.001	-	-																						0.240	
Totals:						0	167							0	0	0	0							0	0	0	0	0							
Number of Trades:						0							0	0							0.00							0	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	3.72	-	-				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	3.32	-	-				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	2.92	-	-				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	1.91	-	-	0.000	0.000	0.000	1.93	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.110				
12.000	0.000	0.000	0.000	0.912	-	-	1.00	1.00	1.00	1.00	5	15				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.097	-	-				0.120				
13.000	0.300	0.300	0.300	0.300	0.300	5	25	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	0.251	-	15	0.295	0.295	0.295	0.295	0.295	5	0			0.130			
14.000	0.000	0.000	0.000	0.003	-	6	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.17	-	-				0.140				
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-				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	3.10	-	-	0.000	0.000	0.000	3.10	-	-				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	4.10	-	-	0.000	0.000	0.000	4.10	-	-				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	5.10	-	-	0.000	0.000	0.000	5.10	-	-				0.180				
19.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.10	-	-				0.190			
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.10	-	-				0.200			
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	9.10	-	-				0.220			
Totals:					5	31						5	15	0	0						5	15						5	5	0	0				
Number of Trades:					1						1						0						0.00						1						0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.300					-	-	0.000	0.000	0.000		2.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013	
1.400					-	-	0.000	0.000	0.000		2.40	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014	
1.500					-	-	0.000	0.000	0.000		2.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015	
1.600					-	-	0.000	0.000	0.000		2.20	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016	
1.700					-	-	0.000	0.000	0.000		2.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.017	
1.800					-	-	0.000	0.000	0.000		2.00	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		1.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.020
2.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022
2.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.024
2.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026
2.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028
3.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.003	-	-	0.030
3.200	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-	0.032
3.400	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.036	-	-	0.034
3.600	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.294	-	30			0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.087	-	-	0.036
3.800	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.171	-	-	0.038
4.000	0.000	0.000	0.000		0.023	-	10	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.293	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.618	-	-	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		1.00	-	-			0.000	0.000	0.000		1.00	-	-	0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		1.40	-	-	0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		1.80	-	-	0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		2.20	-	-	0.060
Totals:					0	10						0	30		0	0					0	0											
Number of Trades:					0							0			0						0.00								0			0	

PPC (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.600					-	-	0.000	0.000	0.000	6.43	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.056
6.000					-	-	0.000	0.000	0.000	6.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.060
6.400					-	-	0.000	0.000	0.000	5.63	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.064
6.800					-	-	0.000	0.000	0.000	5.23	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.068
7.200					-	-	0.000	0.000	0.000	4.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.072
7.600					-	-	0.000	0.000	0.000	4.44	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.076
8.000	0.000	0.000	0.000	4.02	-	-	0.000	0.000	0.000	4.04	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.080
8.400	0.000	0.000	0.000	3.62	-	-	0.000	0.000	0.000	3.64	-	-				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	3.22	-	-	0.000	0.000	0.000	3.24	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.84	-	-				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	2.42	-	-	0.000	0.000	0.000	2.44	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.005	-	-			0.096
10.000	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.06	-	-				0.000	0.000	0.000	0.001	-	15				0.000	0.000	0.000	0.016	-	-			0.100
11.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.017	-	5				0.000	0.000	0.000	0.122	-	-			0.110
12.000	0.000	0.000	0.000	0.287	-	30	0.000	0.000	0.000	0.515	-	-				0.000	0.000	0.000	0.261	-	16				0.000	0.000	0.000	0.472	-	-			0.120
13.000	0.000	0.000	0.000	0.028	-	25	0.000	0.000	0.000	0.173	-	16				0.000	0.000	0.000	1.00	-	30				0.000	0.000	0.000	1.13	-	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	1.98	-	-				0.000	0.000	0.000	2.01	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.98	-	-				0.000	0.000	0.000	2.98	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.98	-	-				0.000	0.000	0.000	3.98	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.98	-	-				0.000	0.000	0.000	4.98	-	-			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	5.98	-	-				0.000	0.000	0.000	5.98	-	-			0.180
Totals:					0	55						0	16	0	0						0	66						0	15	0	0		
Number of Trades:					0						0	0						0.00						0	0								

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	37,000	0.01%	207,580
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	151,926
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651	---	---	---	---	---	---	57,787,040
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	104,872
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	---	44,377
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	10,000
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	119,219
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	34,250,349
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	---	---	---	---	---	---	72,728
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)	---	---	---	---	---	---	---	210,665
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)	---	---	---	---	---	---	---	14,702,765
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	---	---	---	---	---	---	1,280,502
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)	---	---	---	---	---	---	272,453	
TITCBOR	TITAN CEMENT (CB)	7,400	---	---	---	---	---	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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