

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 13 February, 2024  
Year: 145 Trading Day No: 31



**ATHEXGROUP**  
Athens Exchange Group

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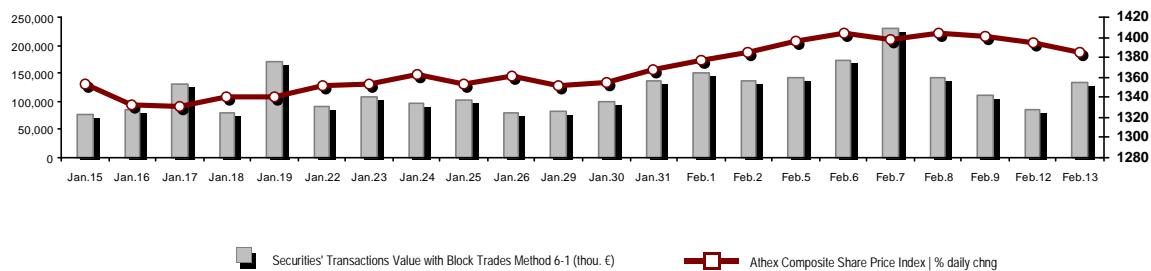
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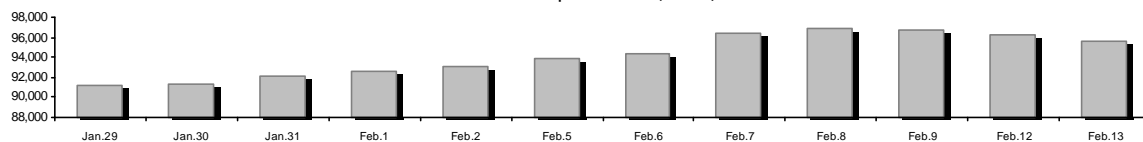
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

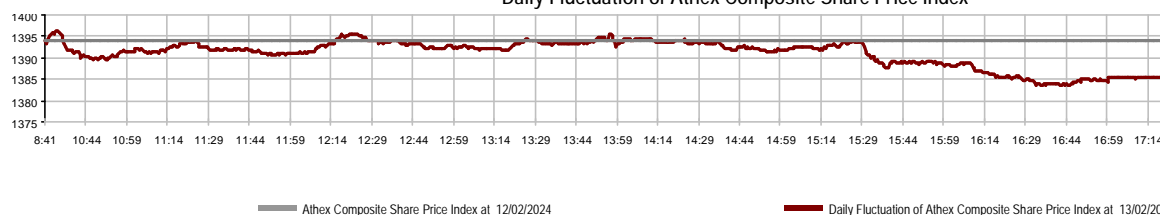


Athex Capitalisation (mill. €) **:	95,632.30		Derivatives Total Open Interest	492,828
Daily change: mill. €   %	-616.14	-0.64%	in Index Futures   % daily chng	8,467 0.30%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	91,888.70	14.31%	in Stock Futures   % daily chng	482,426 0.10%
Athex Composite Share Price Index   % daily chng	1,385.47	-0.62%	in Index Options   % daily chng	1,200 3.45%
Athex Composite Share Price Index Capitalisation (mill. €)	87,117.42		in Stock Options   % daily chng	735 1.38%
Daily change (mill. €)	-533.90			
Securities' Transactions Value with Block Trades Method 6-1 (t)	133,661.23		Derivatives Contracts Volume:	33,767
Daily change: %	48,933.34	57.75%	Daily change: pieces   %	14,188 72.47%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	111,708.12	1.95%	YtD Avg Derivatives Contracts % chng prev year Avg	24,683 -43.86%
Blocks Transactions Value of Method 6-1 (thou. €)	24,179.43		Derivatives Trades Number:	2,347
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	882 60.20%
Bonds Transactions Value (thou.€)	1,373.19		YtD Avg Trades number % chng prev year Avg	1,861 -20.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,150.50		Lending Total Open Interest	143,439
Daily change: thou. pieces   %	11,433.27	61.08%	Daily change: pieces   %	10,510 7.91%
YtD Avg Volume: % chng prev year Avg	25,981.73	-22.72%	Lending Volume (Multilateral/Bilateral)	492,507
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,935.14		Daily change: pieces   %	465,997
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	412,954
Bonds Transactions Volume	1,423,000		Bilateral Lending	79,553
Securities' Trades Number with Block Trades Method 6-1	40,851		Lending Trades Number:	13
Daily change: number   %	4,218	11.51%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	39,443	8.89%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	216			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	13/02/2024	12/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,385.47 €	1,394.08	-8.61	-0.62%	1,383.44	1,396.42	1,293.14	1,412.53	7.14% #
Athex Composite Index Total Return Index	2,526.20 €	2,541.89	-15.69	-0.62%	2,522.49	2,546.17	2,355.44	2,575.53	7.25% #
Athex ESG Index	1,584.98 €	1,596.69	-11.71	-0.73%	1,583.24	1,598.76	1,471.77	1,615.71	7.69% #
ATHEX Alternative Market Price Index	12,647.32 €	12,798.01	-150.69	-1.18%	12,552.69	12,798.01	9,352.11	13,974.15	35.23% #
FTSE/Athex Large Cap	3,369.90 €	3,395.27	-25.37	-0.75%	3,366.41	3,399.80	3,122.79	3,436.72	7.91% #
FTSE/Athex Mid Cap Index	2,378.27 €	2,394.26	-15.99	-0.67%	2,370.55	2,400.40	2,212.15	2,416.80	5.66% #
FTSE/ATHEX High Dividend Yield Index	4,053.95 €	4,113.06	-59.11	-1.44%	4,050.46	4,113.06	3,752.57	4,145.26	7.49% #
FTSE/Athex Market Index	803.02 €	808.76	-5.74	-0.71%	802.18	809.87	746.82	817.88	7.53% #
FTSE/Athex Banks	1,213.21 €	1,217.91	-4.70	-0.39%	1,209.92	1,223.01	1,057.67	1,251.92	14.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,204.52 €	5,254.28	-49.76	-0.95%	5,201.29	5,256.45	4,915.95	5,315.44	2.60% #
FTSE/ATHEX FINANCIAL SERVICES	5,720.80 €	5,745.52	-24.72	-0.43%	5,705.32	5,767.24	4,996.31	5,899.65	14.09% #
FTSE/ATHEX REAL ESTATE	4,944.63 €	5,002.60	-57.97	-1.16%	4,942.69	5,024.34	4,900.32	5,120.52	-0.32% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,412.64 €	5,495.18	-82.54	-1.50%	5,412.64	5,496.55	4,993.33	5,509.05	7.91% #
FTSE/ATHEX CONSUMER STAPLES	5,366.84 €	5,372.38	-5.54	-0.10%	5,321.86	5,401.44	5,069.68	5,475.18	5.47% #
FTSE/ATHEX INDUSTRIALS	5,532.10 €	5,574.88	-42.78	-0.77%	5,525.36	5,594.31	5,044.08	5,672.55	8.87% #
FTSE/ATHEX BASIC MATERIALS	5,549.27 #	5,513.92	35.35	0.64%	5,484.67	5,699.24	4,869.63	5,876.05	13.96% #
FTSE/ATHEX ENERGY & UTILITIES	5,202.18 €	5,237.50	-35.32	-0.67%	5,184.06	5,251.71	4,987.63	5,361.67	4.30% #
Athex All Share Index	320.57 €	322.65	-2.08	-0.64%	320.57	320.57	304.60	325.41	6.15% #
Hellenic Mid & Small Cap Index	2,035.86 €	2,045.06	-9.20	-0.45%	2,031.27	2,057.52	1,929.00	2,079.37	5.54% #
FTSE/Athex Large Cap Total Return	5,579.79 €	5,621.80	-42.01	-0.75%			5,201.70	5,675.95	7.99% #
FTSE/Athex Mid Cap Total Return	3,202.87 €	3,224.40	-21.53	-0.67%			3,005.84	3,232.89	5.66% #
MSCI GREECE REBASED	5,469.40 €	5,517.62	-48.22	-0.87%	5,464.21	5,526.89	4,984.69	5,583.93	9.72% #
Hellenic Corporate Bond Index	130.22 #	130.19	0.03	0.02%			129.54	130.36	0.45% #
Hellenic Corporate Bond Price Index	90.79 €	90.79	-0.01	-0.01%			90.52	90.97	0.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/02/2024.

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	131	120	10	1
Gain / Lose / Same:	44 / 74 / 13	37 / 71 / 12	7 / 2 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	95,632.30	95,537.11	95.19	
Daily Average Trans/ons Value(thou.€)	111,708.12	111,382.47	68.05	300.03
Transactions Value	133,661.23	133,514.00	53.14	94.08
Main Board:	109,481.80	109,334.58	53.14	94.08
Blocks Board 6_2_3:	24,179.43	24,179.43	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	25,981,728	25,641,672	338,862	8,999
Transactions Volume	30,150,504	29,947,225	200,528	2,751
Main Board:	23,215,363	23,012,084	200,528	2,751
Blocks Board 6_2_3:	6,935,141	6,935,141	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,443	39,273	93	78
Number of Trades	40,851	40,680	102	69
Main Board:	40,833	40,662	102	69
Blocks Board 6_2_3:	18	18	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	2 / 5 / 0	10,440	11,026,671	30,935,522.99	23.14%
5510	- Basic Resources	10 / 6 / 1	1,851	655,993	1,905,515.55	1.43%
5010	- Construction & Materials	7 / 7 / 1	4,790	6,624,114	26,498,093.20	19.82%
4020	- Consumer Products & Services	3 / 4 / 1	322	174,764	223,225.69	0.17%
6010	- Energy	1 / 3 / 0	1,642	549,971	4,813,482.19	3.60%
12000	- Financial Instruments	0 / 1 / 0	69	2,751	94,082.71	0.07%
3020	- Financial Services	0 / 4 / 1	948	233,780	1,356,438.14	1.01%
4510	- Food Beverage & Tobacco	3 / 3 / 1	467	94,144	1,659,019.59	1.24%
2010	- Health Care	1 / 2 / 0	273	179,698	167,327.10	0.13%
5020	- Industrial Goods & Services	8 / 7 / 2	4,392	3,410,338	28,589,349.23	21.39%
3030	- Insurance	0 / 1 / 0	16	1,149	5,801.66	0.00%
4030	- Media	0 / 1 / 0	14	57,700	28,529.20	0.02%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	181	25,670	217,911.98	0.16%
3510	- Real Estate	3 / 8 / 2	1,047	280,097	1,155,908.86	0.86%
4040	- Retail	2 / 4 / 1	2,015	302,669	3,947,625.25	2.95%
1010	- Technology	1 / 7 / 2	1,513	591,063	2,419,132.57	1.81%
1510	- Telecommunications	0 / 2 / 0	1,904	425,378	5,555,673.28	4.16%
4050	- Travel & Leisure	1 / 4 / 0	3,197	4,125,335	9,860,852.39	7.38%
6510	- Utilities	2 / 3 / 1	5,770	1,389,219	14,227,734.52	10.64%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.66	3.91% #	INTERWOOD-XYLEMPORIA (CR)	0.358	-7.49% €
ELVALHALCOR (CR)	2.225	2.54% #	IKTINOS HELLAS SA (CR)	0.56	-4.92% €
THESSALONIKA WATER & SEWERAGE	3.39	2.42% #	QUALITY & RELIABILITY SA (CR)	0.89	-4.51% €
PETROPOULOS PETROS (CR)	10.35	1.97% #	MIG (CR)	4.355	-4.08% €
AS COMPANY SA (CR)	2.5	1.63% #	VARVERIS - MODA BAGNO SA (CR)	2.54	-3.79% €
TERNA ENERGY (CR)	15.47	1.58% #	KEKROPS SA (CR)	1.58	-3.36% €
ALUMIL (CR)	2.74	1.11% #	ATTICA HOLDINGS (CR)	2.23	-3.04% €
TPA SA (CR)	21.6	0.93% #	ELASTRON (CR)	2.7	-2.88% €
GEN. COMMERCIAL & IND.SA (CR)	1.785	0.85% #	CENERGY HOLDINGS (CB)	7.05	-2.76% €
AVAX S.A. (CR)	1.75	0.81% #	TRADE ESTATES REIC (CR)	1.692	-2.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ATHENS INTL AIRPORT (CR)	26,949.22	0.11% #	INTRAKAT (CR)	4,831,930	0.41% #
INTRAKAT (CR)	21,266.07	0.41% #	ALPHA SERVICES HOLD (CR)	4,081,319	-1.35% €
PIRAEUS FINANCIAL HOLD (CR)	10,356.43	0.69% #	INTRALOT (CR)	3,741,170	-0.81% €
NATIONAL BANK (CR)	7,299.32	-0.14% €	EUROBANK HOLDINGS (CR)	3,169,857	-0.53% €
ALPHA SERVICES HOLD (CR)	6,917.77	-1.35% €	ATHENS INTL AIRPORT (CR)	3,028,380	0.11% #
EUROBANK HOLDINGS (CR)	6,010.14	-0.53% €	PIRAEUS FINANCIAL HOLD (CR)	2,703,267	0.69% #
PPC (CR)	5,730.95	0.00% -	NATIONAL BANK (CR)	1,030,748	-0.14% €
OTE (CR)	5,545.98	-1.89% €	ELLAKTOR (CR)	643,586	3.91% #
INTRALOT (CR)	4,679.22	-0.81% €	ADMIE (IPTO) HOLDING S.A. (CR)	546,303	-1.29% €
MYTILINEOS (CR)	4,559.01	-1.32% €	IKTINOS HELLAS SA (CR)	529,221	-4.92% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>462</b>	<b>5,604</b>	<b>8,467</b>
FTSE/Athex Banks	0	0	1,520
FTSE/Athex Large Cap	448	5,124	6,626
MSCI GREECE REBASED	14	480	321
<b>Stock Futures</b>	<b>1,870</b>	<b>28,045</b>	<b>482,426</b>
ADMIE (IPTO) HOLDING S.A. (CR)	78	705	33,207
AEGEAN AIRLINES (CR)	39	244	6,635
ALPHA SERVICES HOLD (CR)	238	12,154	162,552
AUTOHELLAS SA (CR)	0	0	248
AVAX S.A. (CR)	44	178	1,441
CC HBC AG (CR)	16	46	336
CENERGY HOLDINGS (CB)	7	18	5,219
ELLAKTOR (CR)	216	1,116	4,106
ELVALHALCOR (CR)	126	766	5,619
EUROBANK HOLDINGS (CR)	80	3,979	29,645
EYDAP S.A. (CR)	12	62	4,234
FOURLIS (CR)	9	56	1,549
GEK TERNA (CR)	29	284	11,462
HELLENIC EXCHANGES-A.S.E. (CR)	115	709	10,630
HELLENIQ ENERGY (CR)	69	536	7,485
INTRACOM HOLDINGS (CR)	68	281	10,088
INTRAKAT (CR)	18	101	3,283
JUMBO SA (CR)	10	84	708
LAMDA DEVELOPMENT SA (CR)	22	142	6,822
MIG (CR)	2	8	102
MOTOR OIL (CR)	8	18	494
MYTILINEOS (CR)	72	134	4,231
NATIONAL BANK (CR)	48	694	17,186
OPAP (CR)	7	26	964
OPTIMA BANK (CR)	0	0	96
OTE (CR)	46	161	9,688
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	165	3,954	89,917
PPC (CR)	147	812	29,920
QUEST HOLDINGS (CR)	0	0	191
TERNA ENERGY (CR)	110	476	19,196
TITAN CEMENT (CB)	1	1	229
VIOHALCO SA/NV (CB)	68	300	4,835
<b>Index Options</b>	<b>13</b>	<b>108</b>	<b>1,200</b>
FTSE/Athex Large Cap	13	108	1,200
<b>Stock Options</b>	<b>2</b>	<b>10</b>	<b>735</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	290
OPAP (CR)	0	0	167
OTE (CR)	1	5	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	40
PPC (CR)	1	5	162
<b>Total Derivatives Traded</b>	<b>2,347</b>	<b>33,767</b>	<b>492,828</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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]	
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.6795	-1.35	€ 1.7025	12/02/2024	1.72	1.6765	1.72	1.6795	1.695	20@1.68	5200@1.68	---	---	4,081,319	3,011	6,917,772.68	3,951,594.27	1.524	1.778	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.98	0.17	P 5.97	12/02/2024	6.01	5.92	6.01	5.98	5.979	200@5.93	220@5.98	---	---	10,908	70	65,221.63	217,396.13	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.46	-1.75	€ 13.7	12/02/2024	13.54	13.28	13.78	13.46	13.54	150@13.44	110@13.48	---	---	10,443	132	141,399.90	654,489.32	12.78	13.98	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.05	-2.76	€ 7.25	12/02/2024	7.25	7.03	7.26	7.05	7.177	330@7.04	35@7.06	---	---	153,978	627	1,105,122.86	1,340,646.90	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	---	CC HBC AG (CR)	25.95	0.08	P 25.93	12/02/2024	25.86	25.66	26.09	25.95	25.897	300@25.93	50@26.00	---	---	56,675	345	1,467,721.00	9,678,758.91	25.66	27.7	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.891	-0.53	€ 1.901	12/02/2024	1.9	1.883	1.911	1.891	1.896	7220@1.89	1883@1.89	---	---	3,169,857	2,158	6,010,144.27	7,027,863.26	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)	7.67	-0.90	€ 7.74	12/02/2024	7.71	7.62	7.75	7.67	7.691	160@7.63	500@7.70	---	---	508,156	1,071	3,908,284.70	2,344,221.87	7.03	7.81	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	4.055	--	~ 4.055	12/02/2024	4.02	4.02	4.075	4.055	4.052	25@4.05	7301@4.06	---	---	190,770	505	773,016.53	338,998.00	3.14	4.17	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.86	0.41	P 4.84	12/02/2024	4.85	4.755	4.87	4.86	4.401	10000@4.85	12100@4.88	---	---	4,831,930	920	21,266,069.61	780,146.57	4.46	5.1	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	---	JUMBO SA (CR)	27.42	-2.00	€ 27.98	12/02/2024	28	27.3	28.08	27.42	27.566	40@27.40	200@27.42	---	---	116,696	1,509	3,216,900.20	3,730,758.59	24.44	28.08	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.955	-1.90	€ 7.09	12/02/2024	7.095	6.95	7.105	6.955	7.009	865@6.95	63@6.96	---	---	115,200	610	807,473.50	1,229,203.85	6.735	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.34	-0.37	€ 5.36	12/02/2024	5.41	5.3	5.46	5.34	5.385	2895@5.30	1009@5.34	---	---	29,782	207	160,380.16	572,569.15	5.19	5.71	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	24.75	-2.37	€ 25.35	12/02/2024	25.5	24.75	25.5	24.75	24.982	4090@24.75	44@24.90	---	---	39,548	312	987,995.25	1,938,555.51	20.9	25.8	50101030
120,528,771	1.60	--	--	--	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.692	-2.54	€ 1.736	12/02/2024	1.744	1.692	1.746	1.692	1.731	3010@1.69	636@1.74	---	---	42,102	90	72,863.68	203,934.68	1.626	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.16	-0.49	€ 6.19	12/02/2024	6.19	6.12	6.39	6.16	6.216	1739@6.15	897@6.17	---	---	150,434	621	935,110.03	1,596,608.93	5.28	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.75	0.81	P 1.736	12/02/2024	1.756	1.722	1.796	1.75	1.773	1000@1.73	500@1.76	---	---	348,237	582	617,280.28	259,562.65	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)	2.3	-1.29	€ 2.33	12/02/2024	2.35	2.28	2.35	2.3	2.303	107@2.29	1334@2.31	18.34	2022	546,303	743	1,258,307.85	533,600.00	2.12	2.4	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.5	0.64	P 12.42	12/02/2024	12.54	12.4	12.7	12.5	12.566	198@12.46	34@12.50	---	---	162,208	941	2,038,225.08	1,127,088.75	11.08	12.84	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	---	GEK TERNA (CR)	14.4	0.28	P 14.36	12/02/2024	14.28	14.28	14.5	14.4	14.385	211@14.38	510@14.42	---	---	94,712	611	1,362,477.94	1,489,295.39	12.98	14.8	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	---	PPC (CR)	11.8	--	~ 11.8	12/02/2024	11.8	11.7	12.06	11.8	11.894	2657@11.79	1037@11.82	---	---	481,825	1,719	5,730,953.69	4,507,600.00	11.2	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.87	0.11	P 8.86	12/02/2024	8.9	8.87	9.004	8.87	8.899	200@8.86	68373@8.89	---	---	3,028,380	3,142	26,949,216.09	2,661,000.00	8.856	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.09	-0.14	€ 7.1	12/02/2024	7.06	7.03	7.14	7.09	7.082	5@7.06	1390@7.09	---	---	1,030,748	2,170	7,299,315.94	6,485,330.43	6.222	7.264	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.1	-0.97	€ 4.14	12/02/2024	4.19	4.1	4.19	4.1	4.123	400@4.08	250@4.12	---	---	22,746	158	93,782.12	46,125.00	3.97	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.225	2.54	P 2.17	12/02/2024	2.165	2.16	2.305	2.225	2.248	140@2.22	300@2.25	---	---	384,504	940	864,399.34	834,912.53	1.872	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.66	3.91	P 2.56	12/02/2024	2.58	2.57	2.75	2.66	2.693	3569@2.65	3@2.67	---	---	643,586	1,400	1,733,197.80	926,190.73	2.42	2.8	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.68	-2.40	€ 5.82	12/02/2024	5.76	5.64	5.82	5.68	5.699	254@5.67	5@5.69	---	---	177,785	665	1,013,179.27	342,776.64	5.18	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.8	-1.70	€ 5.9	12/02/2024	5.9	5.75	5.92	5.8	5.822	1423@5.79	330@5.84	---	---	52,997	337	308,567.34	617,700.00	5.64	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.224	-0.81	€ 1.234	12/02/2024	1.242	1.222	1.258	1.224	1.251	38250@1.22	21450@1.24	---	---	3,741,170	926	4,679,218.59	739,413.04	1.046	1.26	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	26.9	-0.96	€ 27.16	12/02/2024	27.4	26.7	27.4	26.9	26.946	181@26.88	133@27.00	---	---	32,955	542	888,008.20	2,980,062.16	23.56	27.66	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	37.4	-1.32	€ 37.9	12/02/2024	37.78	37.36	37.82	37.4	37.524	4677@37.40	17@37.42	---	---	121,495	1,514	4,559,011.64	5,344,129.42	36.52	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.33	-1.57	€ 16.59	12/02/2024	16.47	16.33	16.53	16.33	16.441	200@16.32	236@16.46	---	---	185,982	1,263	3,057,744.91	6,043,124.56	15.32	16.63	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	---	OTE (CR)	13	-1.89	€ 13.25	12/02/2024	13.11	13	13.22	13	13.078	2205@12.99	369@13.04	---	---	424,064	1,881	5,545,980.88	5,434,026.17	12.76	13.5	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.82	0.69	P 3.794	12/02/2024	3.84	3.8	3.86	3.82	3.831	674@3.82	13520@3.82	---	---	2,703,267	2,807	10,356,433.71	4,776,402.79	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	-0.42	€ 9.54	12/02/2024	9.61	9.32	9.61	9.5	9.453	304@9.45	100@9.55	---	---	22,213	161	209,987.65	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)	15.47	1.58	P 15.23	12/02/2024	15.25	15.18	15.6	15.47	15.368	110@15.42	139@15.48	---	---	145,094	1,288	2,229,763.23	1,827,085.74	14.68	16.45	6510

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)	2.5	1.63	P	2.46	12/02/2024	2.42	2.42	2.5	2.5	2.435	125@2.47	640@2.50	--	--	6,199	7	15,093.68	32,815.05	2.32	2.54	40401030
3,114,144	0.360	0.3427	0.2304	--	29/05/2023	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	6.5	-1.52	E	6.6	12/02/2024	6.5	6.5	6.6	6.5	6.562	100@6.45	404@6.60	--	--	40,341	105	264,704.00	20,241.94	5.9	7	30202010
243,164,193	0.300	--	--	--	30/12/2021	05/12/2023	--	ATTICA HOLDINGS (CR)	2.23	-3.04	E	2.3	12/02/2024	2.3	2.23	2.3	2.23	2.252	6000@2.22	500@2.24	--	--	35,801	65	80,617.81	542,256.15	1.86	2.39	40501015
155,154,947	0.040	--	--	--	01/07/2008	21/02/2020	--	AVE (CR)	0.506	-0.39	E	0.508	12/02/2024	0.49	0.49	0.506	0.506	0.494	200@0.500	2500@0.506	--	--	57,700	14	28,529.20	78,508.40	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	--	02/05/2023	25/11/2019	--	BRIQ PROPERTIES (CR)	1.97	-0.76	E	1.985	12/02/2024	1.975	1.955	1.975	1.97	1.97	1000@1.95	1449@1.99	--	--	28,010	49	55,173.60	70,456.25	1.865	1.985	35102030
101,123,806	0.360	--	--	--	22/07/2010	28/06/2011	--	CENTRIC HOLDINGS (CR)	0.38	-1.81	E	0.387	12/02/2024	0.388	0.374	0.391	0.38	0.38	1400@0.377	950@0.380	--	--	39,800	37	15,129.90	38,427.05	0.67	0.417	40203040
784,500	10.00	0.3	--	0.2508	30/11/2023	31/07/2018	--	CNL CAPITAL (CR)	8	--	-	8	12/02/2024	7.95	7.95	8.2	8	8.01	200@7.90	100@8.00	(-6)	2022	769	15	6,160.05	6,276.00	7.55	9	30202010
10,482,600	0.300	--	--	--	06/10/2005	13/02/2002	--	CPI SA (CR)	0.66	-3.79	E	0.686	12/02/2024	0.696	0.654	0.696	0.66	0.664	100@0.658	265@0.668	--	--	14,250	53	9,463.31	6,918.52	0.606	0.73	10102030
18,680,300	0.050	--	--	--	06/07/2022	--	--	DIMAND (CR)	9.98	-0.70	E	10.05	12/02/2024	10.2	9.96	10.2	9.98	10.149	91@9.96	1000@9.98	--	--	6,772	39	68,730.99	186,429.39	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	--	18/07/2023	23/11/2021	--	EPSILON NET (CR)	9.7	--	-	9.7	12/02/2024	9.7	9.7	9.73	9.7	9.701	9625@9.70	561@9.74	--	--	35,966	36	348,897.43	525,740.00	8.8	9.75	10101015
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.19	0.36	P	4.175	12/02/2024	4.195	4.105	4.205	4.19	4.184	635@4.13	5502@4.19	--	--	157,459	392	658,740.48	218,432.85	3.94	4.37	40401010
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.38	-1.09	E	6.45	12/02/2024	6.48	6.36	6.51	6.38	6.491	12@6.38	1230@6.45	--	--	107,450	152	697,496.24	306,265.02	6.18	6.66	10102030
167,868,482	0.300	--	--	--	20/08/2007	28/11/2022	--	LAVIPHARM SA (CR)	0.882	-1.56	E	0.896	12/02/2024	0.896	0.868	0.9	0.882	0.881	3050@0.870	1000@0.884	--	--	174,559	183	153,863.62	148,060.00	0.76	0.934	20103015
4,740,000	0.860	--	--	--	14/03/2003	--	--	LOGISMOS S.A. (CR)	1.2	--	-	1.2	12/02/2024	--	--	--	--	--	245@1.16	113@1.24	(-6)	2022	--	--	--	5,688.00	1.13	1.26	10101015
17,120,280	0.940	0.06	--	--	27/06/2022	26/06/2023	--	LOULIS FOOD (CR)	2.99	-0.33	E	3	12/02/2024	2.95	2.91	3	2.99	2.953	9@2.93	1439@3.00	--	--	1,371	21	4,049.14	51,189.64	2.73	3.09	45102020
4,419,616	1.58	--	0.1531	--	10/07/2023	04/03/2015	--	MEDICON S.A (CR)	3.18	0.63	P	3.16	12/02/2024	3.2	3.12	3.24	3.18	3.179	51@3.13	244@3.18	--	--	3,025	53	9,615.40	14,054.38	3.1	3.49	20102010
468,700	3.42	4.06	--	--	22/12/2023	21/05/2004	--	MERMEREN KOMB. A.D. PR. (GDR)	46.2	0.87	P	45.8	12/02/2024	46.2	46.2	46.2	46.2	46.2	14@40.00	5@46.00	1.54	2022	13	1	600.60	21,653.94	43.2	49.6	55102000
31,317,025	0.400	--	--	--	26/04/2007	10/05/2023	--	MIG (CR)	4.355	-4.08	E	4.54	12/02/2024	4.5	4.355	4.5	4.355	4.398	625@4.35	629@4.40	--	--	12,055	133	53,013.70	136,385.64	4.355	4.9	30202000
138,218,440	0.870	--	--	--	11/12/2023	--	--	ORILINA PROPERTIES REIC (CR)	0.921	-0.75	E	0.928	12/02/2024	0.928	0.916	0.928	0.921	0.923	250@0.916	75@0.920	--	--	25,333	65	23,391.90	127,299.18	0.916	0.9628	35102000
87,127,162	0.500	--	--	--	08/06/2023	28/07/2021	--	PREMIA (CR)	1.164	-0.51	E	1.17	12/02/2024	1.164	1.156	1.17	1.164	1.164	50@1.16	5595@1.16	--	--	36,955	55	43,014.02	101,416.02	1.148	1.21	35102000
24,586,446	0.230	--	0.04	--	03/07/2023	08/06/2022	--	PROFILE SA (CR)	4.01	-0.25	E	4.02	12/02/2024	4.04	3.99	4.05	4.01	4.023	1458@4.00	645@4.03	--	--	29,560	111	118,930.01	98,591.65	3.96	4.34	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	0.89	-4.51	E	0.932	12/02/2024	0.94	0.886	0.948	0.89	0.918	1060@0.884	5500@0.908	--	--	150,946	264	138,564.27	24,337.16	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	--	17/07/2023	02/08/2010	--	SPACE HELLAS SA (CR)	7.32	-1.61	E	7.44	12/02/2024	7.44	7.3	7.46	7.32	7.376	235@7.32	1998@7.36	--	--	1,314	23	9,692.40	47,261.80	7.22	8.48	15101010
17,190,046	0.300	--	--	--	16/11/1992	04/12/2023	--	UNIBIOS (CR)	1.29	-1.53	E	1.31	12/02/2024	1.35	1.29	1.35	1.29	1.3	150@1.28	1100@1.31	--	--	22,517	63	29,281.54	22,175.16	1.115	1.45	50204000
13,000,000	0.650	--	--	--	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.03	-4.63	E	1.08	12/02/2024	1	1	1.05	1.05	1.025	98@1.03	50@1.08	--	--	40	4	41.00	13,390.00	0.78	1.33	50101035
32,413,681	0.370	--	--	--	15/07/2009	11/05/2000	--	ALUMIL (CR)	2.74	1.11	P	2.71	12/02/2024	2.75	2.71	2.79	2.74	2.748	1745@2.74	199@2.77	--	--	12,982	69	35,669.11	88,813.49	2.71	3.18	55102035
3,576,883	3.44	0.5109	--	--	30/10/2023	19/07/2022	--	ANDROMEDA SA (CR)	6.74	-1.75	E	6.86	12/02/2024	6.8	6.7	6.96	6.74	6.848	50@6.64	76@6.72	--	2022	2,830	30	19,381.12	24,108.19	6.42	6.96	30204000
18,810,000	0.400	--	--	--	08/07/2010	14/11/2007	--	VARVERIS - MODA BAGNO SA (CR)	2.54	-3.79	E	2.64	12/02/2024	2.42	2.4	2.6	2.54	2.443	250@2.30	380@2.54	--	--	7,070	18	17,271.98	47,777.40	1.9	2.98	40401025
23,986,500	1.04	--	--	--	26/06/2009	28/08/2023	--	BIOKARPET S.A.(CR)	2.82	--	-	2.82	12/02/2024	2.8	2.78	2.86	2.82	2.801	4@2.78	310@2.82	--	--	5,350	16	14,985.55	67,641.93	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)	1.785	0.85	P	1.77	12/02/2024	1.755	1.745	1.79	1.785	1.76	110@1.75	47@1.79	11.04	2022	9,060	21	15,947.41	42,947.10	1.72	1.95	50205010
15,878,748	0.480	--	--	--	10/07/2006	22/03/2004	--	DOMIKI KRITIS SA (CR)	4.52	-0.88	E	4.56	12/02/2024	4.56	4.42	4.56	4.52	4.527	500@4.41	500@4.53	--	--	8,897	39	40,277.02	71,771.94	3.07	4.7	50101010
34,720,000	0.310	--	--	--	16/06/2010	01/08/2007	--	DROMEAS SA (CR)	0.376	0.54	P	0.374	12/02/2024	0.374	0.367	0.384	0.376	0.373	742@0.367	1546@0.376	--	--	42,825	62	15,989.60	13,054.72	0.333	0.396	40202015
13,673,200	0.420	--	--	--	18/07/2008	26/07/2001	--	EVROFARMA SA (CR)	1.38	-2.13	E	1.41	12/02/2024	1.4	1.36	1.4	1.39	1.365	40@1.36	547@1.39	--	--	5,639	23	7,698.81	18,869.02	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	--	23/08/2023	10/09/2010	--	ELASTRON (CR)	2.7	-2.88	E	2.78	12/02/2024	2.71	2.68	2.76	2.7	2.701	186@2.68	100@2.73	--	--	4,608	36	12,447.10	49,709.27	2.45	2.84	55102010
3,307,500	0.210	--	0.4	--	13/10/2023	30/11/2022	--	ELVE SA (CR)	5.1	2.00	P	5	12/02/2024	5.1	5.1	5.1	5.1	5.1	690@5.10	60@5.15	20.10	2022	110	1	561.00	16,868.25	4.7	5.4	40204020
23,828,130	0.500	0.0737	--	--	18/07/2022	17/02/2009	--	ELINOIL S.A. (CR)	2.34	-2.50	E	2.4	12/02/2024	2.35	2.34	2.39	2.34	2.351	20@2.32	85@2.34	--	--	1,106	15	2,599.97	55,757.82	2.34	2.55	60101020
19,864,886	5.60	0.672	0.672	--	20/04/2023	02/07/2008	--	BANK OF GREECE (CR)	14.1	-0.70	E	14.2	12/02/2024	14.1	13.95	14.25	14.1	14.07	550@14.00	10@14.10	--	--	4,991	57	70,221.45	280,094.89	13.6	14.9	30101010

## Daily Official List

Year: 145 Trading Day No: 31

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 13 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																						
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.06	---	2.06	12/02/2024	2.1	2.05	2.11	2.06	2.07	100@2.05	1450@2.08	---	---	14,756	82	30,548.43	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	-0.61	€ 6.54	12/02/2024	6.54	6.42	6.54	6.5	6.483	3033@6.40	1145@6.50	---	---	15,026	96	97,414.46	195,000.00	5.68	6.62	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	2.42	€ 3.31	12/02/2024	3.3	3.3	3.45	3.39	3.4	249@3.35	141@3.38	---	---	41,505	169	141,130.77	123,057.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.135	-2.15	€ 1.16	12/02/2024	1.15	1.135	1.165	1.135	1.143	65@1.14	500@1.15	---	---	10,126	34	11,575.61	17,119.75	1.125	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.56	-4.92	€ 0.589	12/02/2024	0.589	0.56	0.599	0.56	0.582	500@0.559	5167@0.566	---	---	529,221	622	308,032.11	64,019.42	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.51	-0.33	€ 1.515	12/02/2024	1.53	1.495	1.55	1.51	1.522	31@1.50	400@1.51	9.67	2022	6,405	19	9,748.53	13,040.56	1.29	1.565	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.386	9.66	€ 0.352	12/02/2024	0.386	0.386	0.386	0.386	0.386	500@0.330	990@0.384	---	---	10	1	3.86	13,515.94	0.33	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.358	-7.49	€ 0.387	12/02/2024	0.39	0.358	0.393	0.358	0.381	3000@0.354	900@0.382	---	---	57,748	54	22,023.96	13,515.94	0.33	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.06	-0.78	€ 5.1	12/02/2024	5.12	5	5.12	5.06	5.049	450@5.00	1071@5.06	---	2022	1,149	16	5,801.66	93,953.63	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.36	1.11	€ 1.345	12/02/2024	1.34	1.33	1.37	1.36	1.341	500@1.34	150@1.36	23.48	2022	1,900	6	2,548.50	11,457.86	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	-3.36	€ 1.635	12/02/2024	1.61	1.57	1.65	1.58	1.601	503@1.58	145@1.60	3.00	2022	14,559	53	23,312.93	31,290.53	1.54	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.53	-1.29	€ 1.55	12/02/2024	1.555	1.5	1.555	1.53	1.521	1916@1.51	2995@1.53	---	---	31,983	62	48,634.76	61,535.40	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.17	---	€ 1.17	12/02/2024	1.19	1.15	1.19	1.17	1.164	240@1.13	4768@1.17	---	---	1,464	11	1,703.75	13,466.82	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.626	0.64	€ 0.622	12/02/2024	0.622	0.61	0.628	0.626	0.621	500@0.612	590@0.626	5.50	2022	19,682	33	12,220.91	13,286.44	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)	10	0.60	€ 9.94	12/02/2024	10	9.96	10	10	9.987	500@9.90	1642@10.00	-(-)	2022	17,196	62	171,741.64	330,651.36	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.08	---	€ 1.08	12/02/2024	---	---	---	---	---	250@1.01	100@1.08	---	---	---	---	---	8,202.77	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.695	-1.42	€ 0.705	12/02/2024	0.66	0.66	0.7	0.7	0.693	500@0.675	1224@0.700	---	---	1,009	5	699.10	4,309.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	-0.93	€ 1.08	12/02/2024	1.09	1.06	1.09	1.06	1.073	130@1.03	400@1.07	---	---	2,900	9	3,112.00	6,355.02	0.945	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.22	-2.40	€ 1.25	12/02/2024	1.22	1.16	1.25	1.22	1.194	500@1.17	99@1.22	---	---	4,228	21	5,046.40	11,979.63	1	1.28	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.96	-0.34	€ 2.97	12/02/2024	2.98	2.93	3	2.96	2.958	5283@2.95	730@2.98	---	---	12,305	74	36,395.91	89,244.00	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.34	0.30	€ 3.33	12/02/2024	3.33	3.33	3.34	3.34	3.334	100@3.25	500@3.35	---	---	5,185	24	17,285.55	144,288.00	3.2	3.35	55102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.39	13.37	€ 0.344	12/02/2024	0.34	0.302	0.41	0.39	0.359	50@0.380	950@0.390	---	2022	16,999	23	6,109.28	3,655.33	0.26	0.41	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.9	-0.99	€ 25.15	12/02/2024	25.25	24.8	25.25	24.9	25.013	50@24.85	20@24.95	11.77	2022	3,027	47	75,714.75	622,500.00	23	25.75	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.39	-1.07	€ 1.405	12/02/2024	1.4	1.36	1.42	1.39	1.401	300@1.35	603@1.39	---	---	7,215	18	10,107.85	6,910.34	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.29	-0.87	€ 2.31	12/02/2024	2.31	2.28	2.31	2.29	2.292	100@2.27	25@2.29	20.68	2022	3,457	20	7,924.33	62,055.78	2.2	2.4	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	10.35	1.97	€ 10.15	12/02/2024	10.2	10.2	10.6	10.35	10.409	120@10.20	502@10.35	---	---	6,871	81	71,517.55	73,178.64	9.06	10.6	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.25	-2.41	€ 4.355	12/02/2024	4.3	4.235	4.33	4.25	4.271	80@4.25	400@4.29	---	---	52,567	197	224,513.17	185,901.17	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.895	0.53	€ 1.885	12/02/2024	1.88	1.88	1.905	1.895	1.882	1405@1.88	350@1.90	---	---	7,754	14	14,589.32	41,524.38	1.775	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.12	0.47	€ 2.11	12/02/2024	2.12	2.09	2.15	2.12	2.11	150@2.08	395@2.12	---	---	1,844	25	3,889.94	28,794.31	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.96	-1.33	€ 3	12/02/2024	3	2.94	3.03	2.96	2.963	150@2.93	730@2.98	---	---	15,646	70	46,357.48	120,452.32	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.78	0.28	€ 1.775	12/02/2024	1.78	1.78	1.78	1.78	1.78	200@1.73	900@1.76	31.18	2022	10	1	17.80	5,425.44	1.7	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.381	-2.81	€ 0.392	12/02/2024	0.4	0.381	0.4	0.381	0.397	200@0.381	1051@0.400	---	2022	14,300	10	5,675.80	3,887.56	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.84	9.09	€ 0.77	12/02/2024	0.84	0.84	0.84	0.84	0.84	180@0.735	6995@0.840	---	2022	10	2	8.40	7,006.23	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)	9.8	-2.00	€ 10	12/02/2024	10	9.76	10	9.8	9.831	252@9.78	83@9.80	---	---	3,747	41	36,836.16	137,200.00	8.28	10.6	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.15	-0.89	€ 11.25	12/02/2024	10.9	10.9	11.4	11.15	11.129	25@11.15	100@11.20	---	---	631	14	7,022.45	557,658.07	10.85	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.55	0.59	€ 8.5	12/02/2024	8.5</															

## Daily Official List

Year: 145 Trading Day No: 31

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 13 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)	3.74	-4.59	€	3.92	12/02/2024	3.9	3.74	3.9	3.84	3.811	10@3.84	240@3.84	12.40	2022	1,430	13	5,449.40	39,270.00	3.62	4	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.35	0.86	€	2.33	12/02/2024	2.32	2.32	2.39	2.33	2.352	313@2.33	1500@2.40	---	---	561	4	1,319.33	134,971.98	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)	1.16	0.87	€	1.15	12/02/2024	1.16	1.13	1.16	1.16	1.156	1750@1.13	275@1.16	---	---	840	5	971.40	238,005.94	1.13	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	€	0.318	12/02/2024	---	---	---	---	---	620@0.310	298@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	---	€	2.36	12/02/2024	2.34	2.34	2.34	2.34	2.34	337@2.34	830@2.38	---	---	163	1	381.42	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	12/02/2024	---	---	---	---	---	100@3.24	200@3.80	---	---	---	---	---	54,000.00	3.18	3.6	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.82	-1.36	€	1.845	12/02/2024	1.815	1.81	1.85	1.82	1.82	10@1.82	400@1.83	---	---	2,114	37	3,848.08	157,859.48	1.76	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	336	-2.33	€	344	12/02/2024	344	336	344	336	337.231	5@336.00	8@342.00	---	---	13	4	4,384.00	927,360.00	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	12/02/2024	---	---	---	---	---	980@2.00	198@2.08	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	12/02/2024	1.78	1.78	1.78	1.78	1.78	248@1.74	242@1.79	---	---	250	1	445.00	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	-1.36	€	29.4	12/02/2024	29	29	29	29	29	100@29.00	100@29.80	---	---	174	2	5,046.00	619,556.00	29	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.855	---	€	0.855	12/02/2024	---	---	---	---	---	500@0.795	1000@0.910	---	---	---	---	---	27,520.78	0.67	0.91	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.338	9.74	€	0.308	12/02/2024	0.308	0.302	0.338	0.338	0.33	972@0.338	---	---	2022	29,254	22	9,640.00	3,655.33	0.27	0.338	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	---	€	2.8	12/02/2024	2.7	2.7	2.8	2.8	2.775	15@2.78	5@2.88	---	---	40	6	111.00	17,752.00	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	21.6	0.93	€	21.4	12/02/2024	21.8	21.4	21.8	21.4	21.709	152@21.40	50@21.70	---	---	1,038	25	22,534.40	217,728.00	21.3	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	---	€	15.5	12/02/2024	---	---	---	---	---	249@15.50	457@16.00	---	---	---	---	---	424,377.60	14.6	16.4	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	€	7.35	12/02/2024	7.35	7.35	7.35	7.35	7.35	426@7.35	76@7.60	---	---	74	2	543.90	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	€	1.07	12/02/2024	---	---	---	---	---	2000@1.00	160@1.07	---	---	---	---	---	4,474.15	0.965	1.07	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.09	-0.70	€	34.33	12/02/2024	34.75	34.05	34.75	34.09	34.199	50@33.70	39@34.29	---	---	2,751	69	94,082.71	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.364	-8.08	€	0.396	12/02/2024	0.394	0.364	0.394	0.364	0.374	100@0.358	1000@0.390	---	---	94,750	40	35,409.25	32,424.61	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0475	9.19	€	0.0435	12/02/2024	0.0475	0.0475	0.0475	0.0475	0.048	2000@0.045	2299@0.046	---	---	64,901	14	3,082.80	3,103.00	0.027	0.056	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	€	0.197	12/02/2024	0.197	0.197	0.197	0.197	0.197	3500@0.178	3590@0.197	---	---	30	1	5.91	2,598.75	0.178	0.2	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.274	9.60	€	0.25	12/02/2024	0.274	0.274	0.274	0.274	0.274	11245@0.274	---	---	---	---	3,856	4	1,056.54	4,816.85	0.2	0.3	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.238	7.21	€	0.222	12/02/2024	0.238	0.238	0.238	0.238	0.238	1500@0.238	---	---	2022	3,500	2	833.00	13,007.79	0.22	0.262	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.134	-7.59	€	0.145	12/02/2024	0.134	0.134	0.134	0.134	0.134	1809@0.134	700@0.137	---	---	7,191	4	963.59	6,935.08	0.108	0.152	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.55	1.85	€	0.54	12/02/2024	0.55	0.55	0.55	0.55	0.55	4658@0.540	3970@0.550	---	---	6,700	13	3,685.00	8,713.32	0.46	0.55	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.358	4.07	€	0.344	12/02/2024	0.344	0.344	0.358	0.358	0.358	1450@0.344	1220@0.358	---	---	6,250	5	2,235.40	8,706.29	0.316	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	9.52	€	0.21	12/02/2024	0.22	0.22	0.23	0.23	0.229	14000@0.230	---	---	---	---	13,000	11	2,980.00	6,540.80	0.175	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.25	10.00	€	7.5	12/02/2024	8.25	8.25	8.25	8.25	8.25	25@6.75	50@8.20	63.19	2022	350	8	2,887.50	8,340.75	6.65	8.25	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
FOURLIS (CR)	60,000	4.20	252,000.00	11:48:46	20
EUROBANK HOLDINGS (CR)	300,000	1.90	568,500.00	12:57:24	20
IDEAL HOLDINGS (CR)	70,000	6.50	455,000.00	13:35:26	20
ATHENS INTL AIRPORT (CR)	72,581	8.98	651,414.48	13:40:40	20
THRACE PLASTICS SA (CR)	25,000	4.28	106,875.00	15:00:54	20
ATHENS INTL AIRPORT (CR)	28,959	8.91	258,024.69	15:29:07	20
ATHENS INTL AIRPORT (CR)	11,758	8.91	104,763.78	15:30:41	20
ATHENS INTL AIRPORT (CR)	58,571	8.91	521,867.61	15:33:33	20
INTRAKAT (CR)	138,000	4.35	600,300.00	16:53:29	20
INTRAKAT (CR)	281,609	4.35	1,224,999.15	16:53:50	20
INTRAKAT (CR)	46,000	4.35	200,100.00	16:54:12	20
INTRAKAT (CR)	1,494,824	4.35	6,502,484.40	16:54:43	20
INTRAKAT (CR)	700,000	4.35	3,045,000.00	16:54:52	20
INTRAKAT (CR)	747,839	4.35	3,253,099.65	16:55:24	20
INTRAKAT (CR)	300,000	4.35	1,305,000.00	16:55:45	20
INTRAKAT (CR)	100,000	4.35	435,000.00	16:55:55	20
INTRAKAT (CR)	500,000	4.35	2,175,000.00	17:02:36	20
INTRALOT (CR)	2,000,000	1.26	2,520,000.00	17:12:53	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

## Shares Rights Details

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

## 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	13/02/2024	5,000	924,675	---	---	924,675	31,668,610.00	34.2484	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	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	4.0000	3.9140	99.8323	100.0000	99.9562	99.8320	12/02/2024	397,000	398,414.14	99.8700	B	13/02/2024	98.7000	100.6000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.2667	4.9280	93.6000	94.8000	93.6550	94.5560	12/02/2024	86,000	80,934.38	93.2000	B	13/02/2024	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)	6.4750	4.0670	92.6600	93.6400	92.6600	93.4700	12/02/2024	33,000	30,948.65	92.6600	B	13/02/2024	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)	7.5472	3.9140	92.0000	92.0100	92.0011	92.0000	12/02/2024	91,000	84,407.81	91.9000	B	13/02/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.0000	4.7830	94.8000	95.0000	94.9222	94.8560	12/02/2024	9,000	8,597.00	94.9000	B	13/02/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	1.5333	4.6790	90.0000	90.5000	90.1200	90.6500	12/02/2024	15,000	13,541.00	90.0000	B	13/02/2024	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)	8.4653	4.8190	94.0501	94.0501	94.0501	94.0500	12/02/2024	1,000	948.97	94.0501	B	13/02/2024	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)	6.1931	4.4670	90.2001	91.0000	91.0000	90.8060	12/02/2024	50,000	45,704.82	90.2001	B	13/02/2024	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)	5.2264	4.6900	90.8000	92.4475	90.8000	90.8450	12/02/2024	23,000	21,051.68	90.6000	B	13/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	3.2847	4.7110	92.1100	93.0000	92.8000	92.5000	12/02/2024	115,000	106,848.07	92.4000	B	13/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	1.6333	4.8180	91.7030	93.9899	93.9899	93.0480	12/02/2024	115,000	105,710.73	92.0022	B	13/02/2024	90.9974	94.9989
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	2.7153	4.2880	99.5000	99.9300	99.7977	99.4970	12/02/2024	31,000	31,021.47	99.5000	B	13/02/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	14.7028	4.0560	98.8000	98.9800	98.8309	99.3500	12/02/2024	35,000	35,105.40	98.9800	B	13/02/2024	98.7050	99.7800
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.8889	5.0320	98.6000	99.0000	98.9214	99.0000	12/02/2024	72,000	71,359.40	98.7200	B	13/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.2458	4.8800	94.0500	94.3000	94.1175	94.5000	12/02/2024	20,000	18,828.42	94.0500	B	13/02/2024	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)	4.4389	4.3910	99.7000	100.0000	99.8926	100.0000	12/02/2024	27,000	27,090.85	99.7200	B	13/02/2024	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)	2.4444	4.4740	98.3000	98.3000	98.3000	99.0000	12/02/2024	3,000	2,956.33	98.0200	B	13/02/2024	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)	15.6000	4.1230	97.5500	98.5000	97.5500	98.5010	12/02/2024	168,000	167,882.78	97.6010	B	13/02/2024	96.7110	99.3000

## 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	
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3056	4.4830	93.4500	94.8000	94.1838	94.8000	12/02/2024	58,000	55,108.33	93.7000	B	13/02/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.4722	4.7050	103.0000	103.0000	103.0000	103.0000	12/02/2024	13,000	13,513.14	102.7000	B	13/02/2024	100.6502	103.2500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	4.0250	5.4710	86.6100	87.5999	86.6683	87.0160	12/02/2024	61,000	53,213.13	86.5000	B	13/02/2024	85.0000	89.9890

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	21 4100 8800									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									



List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	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
<b>PPC (CR)</b>	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
<b>PREMIA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	Main Market
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	Main Market
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	Main Market
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	Main Market
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	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
<b>TRADE ESTATES REIC (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
<b>TZIRAKIAN PROFIL (CR)</b>			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,399.80	3,366.41	3,369.90	-0.75%	February 2024	3,400.00	3,400.00	3,363.00	3,365.00	3,365.00	---	---	---	3,443.00	---	226	2,485	6,159
				March 2024	3,399.00	3,405.00	3,370.00	3,371.25	3,371.25	---	---	---	3,446.00	---	222	2,639	467
				April 2024	---	---	---	---	3,408.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,419.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,437.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,454.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,223.01	1,209.92	1,213.21	-0.39%	March 2024	---	---	---	---	1,226.25	---	---	---	1,247.50	---	---	---	1,520
				June 2024	---	---	---	---	1,226.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,232.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,239.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,526.89	5,464.21	5,469.40	-0.87%	February 2024	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	---	---	---	5,534.25	---	3	120	200
				March 2024	5,501.00	5,501.00	5,501.00	5,501.00	5,501.00	---	---	---	5,535.25	---	7	240	121
				April 2024	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	---	---	---	5,500.00	---	4	120	---
				May 2024	---	---	---	---	5,547.00	---	---	---	5,547.00	---	---	---	---
				June 2024	---	---	---	---	5,557.50	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,566.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,585.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,613.25	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.35	2.28	2.3	-1.29%	March 2024	2.33	2.33	2.30	2.30	2.30	---	---	---	2.40	---	75	654	32,558
				June 2024	2.36	2.36	2.36	2.36	2.36	---	---	---	2.37	---	3	51	649
				September 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.7	12.4	12.5	0.64%	March 2024	12.58	12.72	12.39	12.53	12.53	---	---	---	12.85	---	39	244	6,635
				June 2024	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.64	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.72	1.6765	1.6795	-1.35%	March 2024	1.71	1.72	1.68	1.69	1.69	---	---	---	1.78	---	238	12,154	162,552
				June 2024	---	---	---	---	1.67	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.78	13.28	13.46	-1.75%	March 2024	---	---	---	---	13.55	---	---	---	13.95	---	---	---	248
				June 2024	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.94	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.796	1.722	1.75	0.81%	March 2024	1.76	1.81	1.74	1.75	1.75	---	---	---	1.96	---	44	178	1,441
				June 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.09	25.66	25.95	0.08%	March 2024	26.00	26.15	25.83	25.99	25.99	---	---	---	27.63	---	16	46	336
				June 2024	---	---	---	---	26.12	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.38	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.26	7.03	7.05	-2.76%	March 2024	7.25	7.25	7.09	7.09	7.09	---	---	---	7.60	---	7	18	5,219
				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
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.57	2.66	3.91%	March 2024	2.58	2.77	2.58	2.65	2.65	---	---	---	2.79	---	216	1,116	4,106
				June 2024	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.305	2.16	2.225	2.54%	March 2024	2.19	2.31	2.19	2.22	2.22	---	---	---	2.44	---	122	726	5,579
				June 2024	2.25	2.25	2.24	2.24	2.24	---	---	---	2.28	---	4	40	40
				September 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.911	1.883	1.891	-0.53%	March 2024	1.91	1.92	1.89	1.90	1.90	---	---	---	1.95	---	80	3,979	29,645
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.75	5.8	-1.70%	March 2024	5.87	5.87	5.82	5.82	5.82	---	---	---	6.35	---	12	62	4,234
				June 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.105	4.19	0.36%	March 2024	4.18	4.20	4.15	4.15	4.15	---	---	---	4.46	---	9	56	1,549
				June 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.28	14.4	0.28%	March 2024	14.33	14.55	14.33	14.45	14.45	---	---	---	14.86	---	28	229	11,462
				June 2024	14.66	14.66	14.66	14.66	14.66	---	---	---	14.66	---	1	55	---
				September 2024	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.64	5.68	-2.40%	March 2024	5.81	5.81	5.66	5.67	5.67	---	---	---	5.94	---	115	709	10,630
				June 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
7.75	7.62	7.67	-0.90%	March 2024	7.73	7.81	7.64	7.67	7.67	---	---	---	7.88	---	68	481	7,485
				June 2024	7.80	7.80	7.80	7.80	7.80	---	---	---	7.80	---	1	55	---
				September 2024	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.075	4.02	4.055	0.00%	March 2024	4.07	4.09	4.04	4.05	4.05	---	---	---	4.16	---	68	281	10,088
				June 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.87	4.755	4.86	0.41%	March 2024	4.75	4.79	4.70	4.79	4.79	---	---	---	5.08	---	18	101	3,283
				June 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
28.08	27.3	27.42	-2.00%	March 2024	27.62	27.90	27.35	27.35	27.35	---	---	---	28.00	---	10	84	708
				June 2024	---	---	---	---	28.18	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	28.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.105	6.95	6.955	-1.90%	March 2024	7.07	7.07	6.99	6.99	6.99	---	---	---	7.37	---	22	142	6,822
				June 2024	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.5	4.355	4.355	-4.08%	March 2024	4.44	4.44	4.42	4.42	4.42	---	---	---	5.30	---	2	8	102
				June 2024	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.4	26.7	26.9	-0.96%	March 2024	27.00	27.20	26.86	26.95	26.95	---	---	---	27.60	---	8	18	494
				June 2024	---	---	---	---	27.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.82	37.36	37.4	-1.32%	March 2024	37.75	37.85	37.53	37.60	37.60	---	---	---	39.80	---	72	134	4,231
				June 2024	---	---	---	---	38.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.56	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.14	7.03	7.09	-0.14%	March 2024	7.07	7.14	7.04	7.10	7.10	---	---	---	7.28	---	48	694	17,186
				June 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.53	16.33	16.33	-1.57%	March 2024	16.55	16.55	16.21	16.21	16.21	---	---	---	16.61	---	7	26	964
				June 2024	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.88	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.56	7.68	0.13%	March 2024	---	---	---	---	7.57	---	---	---	7.78	---	---	---	96
				June 2024	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.80	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.22	13	13	-1.89%	March 2024	13.22	13.31	13.01	13.01	13.01	---	---	---	13.69	---	46	161	9,688
				June 2024	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.48	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.25	24.8	24.9	-0.99%	March 2024	---	---	---	---	24.95	---	---	---	25.49	---	---	---	108
				June 2024	---	---	---	---	25.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.59	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.8	3.82	0.69%	March 2024	3.84	3.88	3.82	3.84	3.84	---	---	---	3.95	---	165	3,954	89,914
				June 2024	---	---	---	---	3.77	---	---	---	4.00	---	---	---	3
				September 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---

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
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.06	11.7	11.8	0.00%	March 2024	11.93	12.12	11.75	11.84	11.84	---	---	---	12.76	---	145	732	29,640
				June 2024	12.04	12.04	12.04	12.04	12.04	---	---	---	12.75	---	2	80	280
				September 2024	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.00	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.3	5.34	-0.37%	March 2024	---	---	---	---	5.38	---	---	---	5.70	---	---	---	191
				June 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.18	15.47	1.58%	March 2024	15.33	15.67	15.26	15.50	15.50	---	---	---	16.55	---	110	476	19,196
				June 2024	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.49	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.5	24.75	24.75	-2.37%	March 2024	25.30	25.30	25.30	25.30	25.30	---	---	---	25.67	---	1	1	229
				June 2024	---	---	---	---	25.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.79	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.12	6.16	-0.49%	March 2024	6.16	6.39	6.14	6.19	6.19	---	---	---	6.62	---	68	300	4,835
				June 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.30	---	---	---	---	---	---	---	---

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	-	1,201.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,750
2,800	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	602.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,800
2,850	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	552.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,850
2,900	0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	502.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	2,900
2,950	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	453.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	2,950
3,000	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	403.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	345.00	-	80	0.00	0.00	0.00	-	354.00	-	-	-	0.00	0.00	0.00	-	0.01	-	28	0.00	0.00	0.00	-	1.80	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	295.00	-	41	0.00	0.00	0.00	-	306.00	-	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	3.80	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	245.00	-	61	0.00	0.00	0.00	-	260.00	-	-	-	0.00	0.00	0.00	-	0.01	-	64	0.00	0.00	0.00	-	7.20	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	195.00	-	41	0.00	0.00	0.00	-	216.00	-	20	-	0.00	0.00	0.00	-	0.04	-	174	0.00	0.00	0.00	-	13.00	-	20	-	-	3,200
3,250	0.00	0.00	0.00	-	145.00	-	3	0.00	0.00	0.00	-	175.00	-	-	-	0.00	0.00	0.00	-	0.38	-	66	0.00	0.00	0.00	-	22.00	-	21	-	-	3,250
3,300	0.00	0.00	0.00	-	97.50	-	3	0.00	0.00	0.00	-	138.00	-	60	-	0.00	0.00	0.00	-	2.50	-	64	47.00	47.00	47.00	47.00	47.00	2	87	-	-	3,300
3,350	48.00	48.00	42.00	42.00	42.00	2	66	0.00	0.00	0.00	-	105.00	-	40	-	14.75	48.00	14.75	15.50	15.50	10	48	70.00	70.00	70.00	70.00	70.00	1	92	-	-	3,350
3,400	22.00	22.00	14.75	14.75	14.75	40	8	64.00	64.00	64.00	64.00	64.00	1	20	-	0.00	22.00	0.00	-	30.25	-	10	0.00	0.00	0.00	-	75.00	-	21	-	-	3,400
3,450	6.00	8.90	6.00	7.00	7.00	51	37	56.50	56.50	56.50	56.50	56.50	1	-	-	0.00	8.90	0.00	-	63.50	-	-	0.00	0.00	0.00	-	103.00	-	20	-	-	3,450
3,500	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	38.50	-	1	-	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	25.75	-	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.10	-	-	-	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	3,700
Totals:						93	340						2	141	0	0						10	458						3	261	0	0
Number of Trades:							7						2		0							2						2		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																							
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.800					-	-	0.000	0.000	0.000		0.901	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.008			
0.850					-	-	0.000	0.000	0.000		0.852	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.009			
0.900					-	-	0.000	0.000	0.000		0.802	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.009			
0.950					-	-	0.000	0.000	0.000		0.752	-	-			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.003	-	-	0.010			
1.000	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.010				
1.100	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-			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		0.500	-	-	0.000	0.000	0.000		0.502	-	-			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		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.300	-	-	0.000	0.000	0.000		0.304	-	-			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		0.201	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-	0.015				
1.600	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.027	-	-	0.016				
1.700	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.066	-	-	0.017				
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.129	-	-	0.018				
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.210	-	-	0.019				
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.302	-	-	0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-			0.000	0.000	0.000		0.500	-	-	0.022				
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.700	-	-	0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.900	-	-	0.026				
Totals:					0	0							0	0	0							0	0							0	0						0
Number of Trades:					0								0	0									0.00							0						0	

NATIONAL BANK (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
3.200						-	-	0.000	0.000	0.000		3.91	-	-																					0.032
3.400						-	-	0.000	0.000	0.000		3.71	-	-																					0.034
3.600						-	-	0.000	0.000	0.000		3.51	-	-																				0.036	
3.800						-	-	0.000	0.000	0.000		3.31	-	-																				0.038	
4.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	3		0.000	0.000	0.000		0.009	-	-			0.060	
6.400	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.042	-	-			0.064	
6.800	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.448	-	2			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.137	-	-			0.068	
7.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.230	-	35			0.000	0.000	0.000		0.152	-	-		0.000	0.000	0.000		0.318	-	-			0.072	
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.501	-	-		0.000	0.000	0.000		0.589	-	-			0.076	
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.900	-	-		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		0.011	-	-			0.000	0.000	0.000		1.30	-	-		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		0.003	-	-			0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.10	-	-			0.092	
Totals:						0	0						0	37	0	0						0	13						0	240	0	0			
Number of Trades:						0							0	0	0							0.00						0		0					

OPAP (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600	0.000	0.000	0.000	6.99	-	-	0.000	0.000	0.000	7.01	-	-				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	6.59	-	-	0.000	0.000	0.000	6.61	-	-				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	5.59	-	-	0.000	0.000	0.000	5.61	-	-				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	4.59	-	-	0.000	0.000	0.000	4.61	-	-				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	3.59	-	-	0.000	0.000	0.000	3.61	-	-				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	2.59	-	-	0.000	0.000	0.000	2.62	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.140	
15.000	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.030	-	-			0.150	
16.000	0.000	0.000	0.000	0.615	-	167	0.000	0.000	0.000	0.816	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.199	-	-			0.160	
17.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.290	-	-				0.000	0.000	0.000	0.457	-	-				0.000	0.000	0.000	0.673	-	-			0.170	
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	1.46	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.41	-	-				0.000	0.000	0.000	2.41	-	-			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	3.41	-	-				0.000	0.000	0.000	3.41	-	-			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	5.41	-	-				0.000	0.000	0.000	5.41	-	-			0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.41	-	-			0.240
Totals:					0	167						0	0	0	0						0	0									0	0		
Number of Trades:					0							0	0	0							0.00									0	0			

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	February 2024						March 2024						Other Months		February 2024						March 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-			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		1.25	-	-	0.000	0.000	0.000		1.31	-	20			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.120
13.000	0.000	0.000	0.000		0.328	-	25	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.076	-	15	0.296	0.296	0.296	0.296	0.296	5	5			0.130
14.000	0.000	0.000	0.000		0.009	-	6	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.871	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			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		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.180
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.75	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.75	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.75	-	-			0.220
Totals:						0	31					0	20	0	0						0	15					5	10	0	0			
Number of Trades:						0						0		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		2.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013	
1.400					-	-	0.000	0.000	0.000		2.39	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014	
1.500					-	-	0.000	0.000	0.000		2.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015	
1.600					-	-	0.000	0.000	0.000		2.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016	
1.700					-	-	0.000	0.000	0.000		2.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.017	
1.800					-	-	0.000	0.000	0.000		1.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		1.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		0.991	-	-	0.000	0.000	0.000		0.995	-	-			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		0.791	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-	0.030
3.200	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.032
3.400	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.023	-	-	0.034
3.600	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.263	-	30			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.067	-	-	0.036
3.800	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.150	-	-	0.038
4.000	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.275	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.617	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		1.01	-	-	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		1.41	-	-			0.000	0.000	0.000		1.41	-	-	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		1.81	-	-			0.000	0.000	0.000		1.81	-	-	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		2.21	-	-			0.000	0.000	0.000		2.21	-	-	0.060
Totals:					0	10						0	30		0	0					0	0										0	
Number of Trades:					0							0			0						0.00										0		

PPC (CR)

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

Call Options														Put Options																							
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest				
5.600						-	-	0.000	0.000	0.000		6.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056					
6.000						-	-	0.000	0.000	0.000		5.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060					
6.400						-	-	0.000	0.000	0.000		5.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064					
6.800						-	-	0.000	0.000	0.000		5.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068					
7.200						-	-	0.000	0.000	0.000		4.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072					
7.600						-	-	0.000	0.000	0.000		4.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076					
8.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.080				
8.400	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.084				
8.800	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.088				
9.200	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.092				
9.600	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.096				
10.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.017	-	-			0.100				
11.000	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.146	-	-			0.110				
12.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.000	0.555	-	-			0.120				
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.103	-	-			0.999	0.999	0.999	0.999	0.999	5	40	0.000	0.000	0.000	0.000	1.29	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.000	2.21	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	0.000	3.20	-	-			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	0.000	4.20	-	-	0.000	0.000	0.000	0.000	4.20	-	-			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	0.000	5.20	-	-	0.000	0.000	0.000	0.000	5.20	-	-			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	0.000	6.20	-	-	0.000	0.000	0.000	0.000	6.20	-	-			0.180				
Totals:						0	55							0	16	0	0							0	76							0	15	0	0		
Number of Trades:						0							0							0							1.00							0			0

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	227,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	151,884	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	15,000	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	63,651	---	---	---	---	---	---	58,267,639	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	90,594	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	5,000	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	119,219	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,010	---	---	412,954	7.28%	64,553	5.50%	35,266,928	
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	---	---	---	---	---	---	79,574	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	167,047	
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	---	---	---	---	---	---	224,599	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	---	405,666	
MYTILBOR	MYTILINEOS (CR)	761	---	---	---	---	---	---	173,148	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	14,580,814	
OPAPBOR	OPAP (CR)	3,500	---	---	---	---	---	---	1,612,492	
OPTIMABOR	OPTIMA BANK (CR)	1,900	---	---	---	---	---	---	11,005	
HTOBOR	OTE (CR)	11,750	---	---	---	---	---	---	1,558,131	
PPABOR	P.P.A. S.A. (CR)	1,500	---	---	---	---	---	---	68,311	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500	---	---	---	---	---	---	897,265	
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)	---	---	---	---	---	---	---	271,750	
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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