

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 33



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

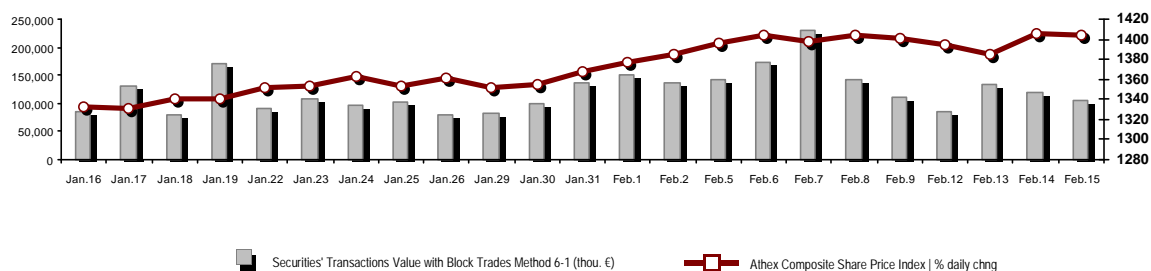
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

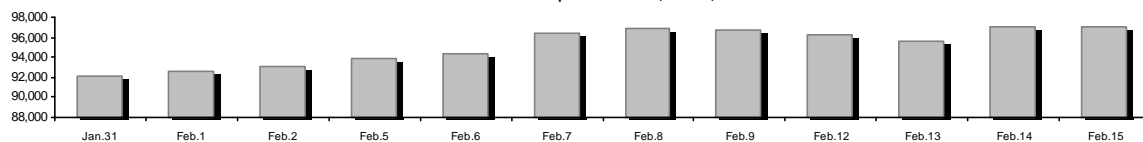
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

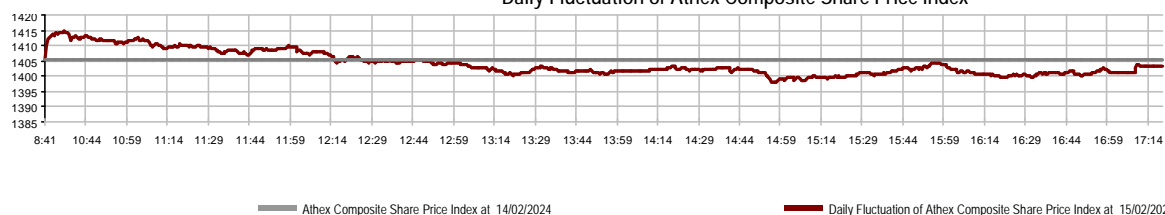


Athex Capitalisation (mill. €) **: 97,031.85	Derivatives Total Open Interest 491,150
Daily change: mill. € % 0.84 0.00%	in Index Futures % daily chng 7,710 -7.55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 92,200.38 14.70%	in Stock Futures % daily chng 481,329 -1.00%
Athex Composite Share Price Index % daily chng 1,403.50 -0.13%	in Index Options % daily chng 1,361 8.19%
Athex Composite Share Price Index Capitalisation (mill. €) 88,443.86	in Stock Options % daily chng 750 0.67%
Daily change (mill. €) -20.58	
Securities' Transactions Value with Block Trades Method 6-1 (t 106,352.21	Derivatives Contracts Volume: 40,971
Daily change: % -11,823.51 -10.01%	Daily change: pieces % -4,098 -9.09%
YtD Avg Trans. Value: thou. € % chng prev year Avg 111,741.81 1.98%	YtD Avg Derivatives Contracts % chng prev year Avg 25,794 -41.33%
Blocks Transactions Value of Method 6-1 (thou. €) 7,991.55	Derivatives Trades Number: 2,370
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -339 -12.51%
Bonds Transactions Value (thou.€) 1,534.34	YtD Avg Trades number % chng prev year Avg 1,902 -18.38%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 23,249.48	Lending Total Open Interest 476,393
Daily change: thou. pieces % -4,887.60 -17.37%	Daily change: pieces % -80,000 -14.38%
YtD Avg Volume: % chng prev year Avg 25,964.25 -22.77%	Lending Volume (Multilateral/Bilateral) 127,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,523.58	Daily change: pieces % 126,700
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 0
Bonds Transactions Volume 1,606,000	Bilateral Lending 127,700
Securities' Trades Number with Block Trades Method 6-1 39,668	Lending Trades Number: 3
Daily change: number % -3,801 -8.74%	Daily change: % 2
YtD Avg Trades number % chng prev year Avg 39,572 9.25%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 14	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 210	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/02/2024	14/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,403.50 €	1,405.38	-1.88	-0.13%	1,398.00	1,414.76	1,293.14	1,414.76	8.53% #
Athex Composite Index Total Return Index	2,559.06 €	2,562.49	-3.43	-0.13%	2,549.03	2,579.59	2,355.44	2,579.59	8.64% #
Athex ESG Index	1,606.15 €	1,610.81	-4.66	-0.29%	1,598.87	1,620.84	1,471.77	1,620.84	9.13% #
ATHEX Alternative Market Price Index	13,262.95 #	12,507.81	755.14	6.04%	12,485.05	13,296.99	9,352.11	13,974.15	41.82% #
FTSE/Athex Large Cap	3,413.24 €	3,424.64	-11.40	-0.33%	3,398.19	3,446.06	3,122.79	3,446.06	9.30% #
FTSE/Athex Mid Cap Index	2,397.23 #	2,387.44	9.79	0.41%	2,383.76	2,407.96	2,212.15	2,416.80	6.51% #
FTSE/ATHEX High Dividend Yield Index	4,063.27 €	4,080.15	-16.88	-0.41%	4,048.64	4,097.69	3,752.57	4,145.26	7.74% #
FTSE/Athex Market Index	814.88 €	816.57	-1.69	-0.21%	811.33	822.30	746.82	822.30	9.11% #
FTSE/Athex Banks	1,232.67 €	1,243.63	-10.96	-0.88%	1,219.06	1,251.38	1,057.67	1,251.92	16.11% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,281.56 #	5,247.89	33.67	0.64%	5,239.31	5,286.90	4,915.95	5,315.44	4.12% #
FTSE/ATHEX FINANCIAL SERVICES	5,809.54 €	5,860.41	-50.87	-0.87%	5,746.56	5,896.71	4,996.31	5,899.65	15.86% #
FTSE/ATHEX REAL ESTATE	4,939.66 #	4,933.35	6.31	0.13%	4,915.49	4,951.05	4,900.02	5,120.52	-0.42% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,323.53 €	5,401.56	-78.03	-1.44%	5,306.63	5,427.15	4,993.33	5,509.05	6.14% #
FTSE/ATHEX CONSUMER STAPLES	5,565.08 #	5,490.36	74.72	1.36%	5,490.36	5,578.34	5,069.68	5,578.34	9.37% #
FTSE/ATHEX INDUSTRIALS	5,555.56 €	5,558.59	-3.03	-0.05%	5,540.22	5,581.93	5,044.08	5,672.55	9.33% #
FTSE/ATHEX BASIC MATERIALS	5,601.74 #	5,543.14	58.60	1.06%	5,543.14	5,640.93	4,869.63	5,876.05	15.03% #
FTSE/ATHEX ENERGY & UTILITIES	5,204.03 €	5,220.30	-16.27	-0.31%	5,193.03	5,243.61	4,987.63	5,361.67	4.34% #
Athex All Share Index	325.26 ~	325.26	0.00	0.00%	325.26	325.26	304.60	325.41	7.70% #
Hellenic Mid & Small Cap Index	2,045.90 #	2,044.21	1.69	0.08%	2,037.93	2,053.51	1,929.00	2,079.37	6.06% #
FTSE/Athex Large Cap Total Return	5,651.55 €	5,670.43	-18.88	-0.33%			5,201.70	5,675.95	9.37% #
FTSE/Athex Mid Cap Total Return	3,228.40 #	3,215.22	13.18	0.41%			3,005.84	3,232.89	6.51% #
MSCI GREECE REBASED	5,499.36 €	5,543.43	-44.07	-0.79%	5,465.50	5,567.21	4,984.69	5,583.93	10.33% #
Hellenic Corporate Bond Index	130.31 #	130.15	0.16	0.12%			129.54	130.36	0.52% #
Hellenic Corporate Bond Price Index	90.83 #	90.73	0.10	0.11%			90.52	90.97	0.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/02/2024.

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	130	120	9	1
Gain / Lose / Same:	51 / 53 / 26	47 / 51 / 22	4 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,031.85	96,933.42	98.42	
Daily Average Trans/ons Value(thou.€)	111,741.81	111,452.89	69.11	287.89
Transactions Value	106,352.21	106,132.80	114.19	105.22
Main Board:	98,360.66	98,141.24	114.19	105.22
Blocks Board 6_2_3:	7,991.55	7,991.55	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	25,964,247	25,640,450	337,272	8,630
Transactions Volume	23,249,478	22,862,436	383,991	3,051
Main Board:	21,725,898	21,338,856	383,991	3,051
Blocks Board 6_2_3:	1,523,580	1,523,580	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,572	39,402	94	76
Number of Trades	39,668	39,515	111	42
Main Board:	39,654	39,501	111	42
Blocks Board 6_2_3:	14	14	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 / 4 / 1	15,103	14,218,901	44,922,029.02	42.24%
5510	- Basic Resources	5 / 8 / 3	1,356	470,911	1,529,338.40	1.44%
5010	- Construction & Materials	7 / 5 / 3	3,554	2,561,869	9,477,000.29	8.91%
4020	- Consumer Products & Services	4 / 3 / 1	376	161,616	228,049.98	0.21%
6010	- Energy	1 / 2 / 1	1,693	429,887	4,751,477.75	4.47%
12000	- Financial Instruments	0 / 1 / 0	42	3,051	105,221.79	0.10%
3020	- Financial Services	0 / 2 / 3	511	132,185	746,004.89	0.70%
4510	- Food Beverage & Tobacco	3 / 2 / 1	612	103,807	2,270,522.23	2.13%
2010	- Health Care	2 / 1 / 0	152	66,768	75,536.71	0.07%
5020	- Industrial Goods & Services	9 / 4 / 6	2,431	1,174,771	7,344,516.69	6.91%
3030	- Insurance	0 / 0 / 1	20	1,662	8,331.76	0.01%
4030	- Media	1 / 0 / 0	7	2,810	1,440.20	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	210	13,447	101,657.01	0.10%
3510	- Real Estate	4 / 5 / 3	1,195	450,704	1,818,010.03	1.71%
4040	- Retail	2 / 2 / 2	1,535	267,243	4,225,158.91	3.97%
1010	- Technology	3 / 8 / 0	1,686	638,310	1,908,240.55	1.79%
1510	- Telecommunications	2 / 0 / 0	1,553	320,927	4,224,286.44	3.97%
4050	- Travel & Leisure	2 / 3 / 0	2,959	1,156,938	7,784,197.12	7.32%
6510	- Utilities	3 / 3 / 0	4,673	1,073,671	14,831,191.10	13.95%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.57	5.95% #	ILYDA S.A. (CR)	1.425	-4.36% €
ALUMIL (CR)	2.83	4.43% #	MOTOR OIL (CR)	26.68	-2.41% €
CC HBC AG (CR)	28.34	2.68% #	JUMBO SA (CR)	26.76	-1.98% €
ELVALHALCOR (CR)	2.3	2.68% #	PETROPOULOS PETROS (CR)	10.3	-1.91% €
KEKROPS SA (CR)	1.565	2.29% #	CPI SA (CR)	0.656	-1.80% €
ATTICA HOLDINGS (CR)	2.33	2.19% #	OPAP (CR)	16.04	-1.66% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.34	2.18% #	EKTER SA (CR)	4.04	-1.46% €
ELTON SA (CR)	2.07	1.97% #	MIG (CR)	4.4	-1.46% €
KLOUKINAS - LAPPAS SA (CR)	1.57	1.95% #	EUROBANK HOLDINGS (CR)	1.91	-1.27% €
AVAX S.A. (CR)	1.78	1.83% #	ALPHA SERVICES HOLD (CR)	1.7075	-1.19% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,332.87	-1.10% €	ALPHA SERVICES HOLD (CR)	5,949,995	-1.19% €
PIRAEUS FINANCIAL HOLD (CR)	14,382.82	0.66% #	PIRAEUS FINANCIAL HOLD (CR)	3,651,452	0.66% #
ALPHA SERVICES HOLD (CR)	10,160.65	-1.19% €	EUROBANK HOLDINGS (CR)	2,434,703	-1.27% €
MYTILINEOS (CR)	8,116.93	-0.64% €	NATIONAL BANK (CR)	2,139,395	-1.10% €
OPAP (CR)	6,071.60	-1.66% €	INTRAKAT (CR)	955,798	0.00% -
ATHENS INTL AIRPORT (CR)	5,958.65	-0.34% €	ATHENS INTL AIRPORT (CR)	680,630	-0.34% €
PPC (CR)	4,820.25	1.27% #	INTRALOT (CR)	659,055	0.65% #
EUROBANK HOLDINGS (CR)	4,641.86	-1.27% €	ELLAKTOR (CR)	600,918	-0.55% €
INTRAKAT (CR)	4,412.28	0.00% -	AVAX S.A. (CR)	406,325	1.83% #
OTE (CR)	4,178.37	1.29% #	PPC (CR)	403,913	1.27% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	364	4,429	7,710
FTSE/Athex Banks	2	10	1,520
FTSE/Athex Large Cap	351	4,309	5,868
MSCI GREECE REBASED	11	110	322
Stock Futures	1,989	36,405	481,329
ADMIE (IPTO) HOLDING S.A. (CR)	52	356	33,163
AEGEAN AIRLINES (CR)	15	69	6,461
ALPHA SERVICES HOLD (CR)	305	16,065	167,198
AUTOHELLAS SA (CR)	1	2	251
AVAX S.A. (CR)	12	47	1,378
CC HBC AG (CR)	25	87	209
CENERGY HOLDINGS (CB)	18	89	5,316
ELLAKTOR (CR)	79	581	4,644
ELVALHALCOR (CR)	40	304	5,348
EUROBANK HOLDINGS (CR)	74	2,850	29,301
EYDAP S.A. (CR)	14	37	4,190
FOURLIS (CR)	5	10	1,534
GEK TERNA (CR)	43	459	11,462
HELLENIC EXCHANGES-A.S.E. (CR)	29	101	10,144
HELLENIQ ENERGY (CR)	53	369	7,145
INTRACOM HOLDINGS (CR)	120	735	10,005
INTRAKAT (CR)	19	62	3,337
JUMBO SA (CR)	31	189	639
LAMDA DEVELOPMENT SA (CR)	37	175	6,789
MIG (CR)	0	0	106
MOTOR OIL (CR)	7	26	474
MYTILINEOS (CR)	72	216	4,240
NATIONAL BANK (CR)	215	1,871	15,629
OPAP (CR)	4	4	950
OPTIMA BANK (CR)	1	10	96
OTE (CR)	46	240	9,672
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	367	9,469	86,758
PPC (CR)	190	1,490	29,856
QUEST HOLDINGS (CR)	7	25	191
TERNA ENERGY (CR)	28	194	19,654
TITAN CEMENT (CB)	5	8	217
VIOHALCO SA/NV (CB)	75	265	4,864
Index Options	13	111	1,361
FTSE/Athex Large Cap	13	111	1,361
Stock Options	4	26	750
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	290
OPAP (CR)	0	0	167
OTE (CR)	2	10	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	40
PPC (CR)	2	16	172
Total Derivatives Traded	2,370	40,971	491,150

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.7075	-1.19	€ 1.728	14/02/2024	1.74	1.6935	1.745	1.7075	1.708	48968@1.71	28249@1.71	--	--	5,949,995	4,479	10,160,646.90	4,017,473.78	1.524	1.778	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.12	-0.49	€ 6.15	14/02/2024	6.15	6.09	6.15	6.12	6.111	500@6.11	700@6.12	--	--	8,424	73	51,480.80	222,485.67	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13.68	0.29	€ 13.64	14/02/2024	13.56	13.4	13.76	13.68	13.544	607@13.44	248@13.68	--	--	9,142	194	123,822.20	665,186.77	12.78	13.98	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.1	--	€ 7.1	14/02/2024	7.02	7.02	7.12	7.1	7.06	550@7.06	580@7.11	--	--	129,701	441	915,644.99	1,350,155.04	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	28.34	2.68	€ 27.6	14/02/2024	28.2	28.2	28.67	28.34	28.495	15@28.31	70@28.62	--	--	73,349	512	2,090,092.180	570,174.47	25.66	28.67	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.91	-1.27	€ 1.9345	14/02/2024	1.935	1.891	1.935	1.91	1.907	734@1.91	16717@1.91	--	--	2,434,703	2,243	4,641,859.97	7,098,476.37	1.599	1.957	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIC ENERGY (CR)	7.9	0.25	€ 7.88	14/02/2024	7.85	7.83	7.91	7.9	7.872	100@7.89	1936@7.91	--	--	334,692	766	2,634,794.47	2,414,517.96	7.03	7.91	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	4.135	1.10	€ 4.09	14/02/2024	4.09	4.065	4.26	4.135	4.133	95@4.13	314@4.15	--	--	189,238	526	782,065.04	345,686.00	3.14	4.26	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.9	--	€ 4.9	14/02/2024	4.9	4.82	4.9	4.9	4.616	89@4.86	19162@4.90	--	--	955,798	712	4,412,283.12	786,567.53	4.46	5.1	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	--	JUMBO SA (CR)	26.76	-1.98	€ 27.3	14/02/2024	27.02	26.62	27.5	26.76	26.854	314@26.74	77@26.78	--	--	138,461	1,117	3,718,167.90	3,640,959.15	24.44	28.08	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.97	0.58	€ 6.93	14/02/2024	6.93	6.91	6.985	6.97	6.943	110@6.96	1106@6.98	--	--	178,584	794	1,239,873.66	1,231,854.90	6.735	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.16	-0.19	€ 5.17	14/02/2024	5.17	5.1	5.34	5.16	5.157	100@5.15	1020@5.16	--	--	45,379	253	234,037.21	553,269.07	5.1	5.71	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	24.7	-0.40	€ 24.8	14/02/2024	24.8	24.6	24.95	24.7	24.731	22@24.65	14@24.75	--	--	17,085	268	422,522.75	1,934,639.23	20.9	25.8	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.728	0.58	€ 1.718	14/02/2024	1.752	1.706	1.752	1.728	1.734	100@1.70	1000@1.73	--	--	165,392	112	286,830.24	208,273.72	1.626	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.09	-0.49	€ 6.12	14/02/2024	6.2	6.06	6.23	6.09	6.146	303@6.08	28@6.10	--	--	128,411	523	789,257.24	1,578,465.64	5.28	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.78	1.83	€ 1.748	14/02/2024	1.77	1.73	1.782	1.78	1.76	5250@1.75	3360@1.78	--	--	406,325	528	715,085.12	264,012.30	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)	2.34	2.18	€ 2.29	14/02/2024	2.32	2.31	2.365	2.34	2.336	5236@2.31	51357@2.34	18.66	2022	314,400	528	734,440.65	542,880.00	2.12	2.4	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.44	-0.16	€ 12.46	14/02/2024	12.46	12.24	12.54	12.44	12.384	219@12.38	397@12.44	--	--	61,240	460	758,388.96	1,121,678.72	11.08	12.84	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	14.4	--	€ 14.4	14/02/2024	14.46	14.34	14.5	14.4	14.41	192@14.38	230@14.42	--	--	121,831	424	1,755,607.66	1,489,295.39	12.98	14.8	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.93	1.27	€ 11.78	14/02/2024	11.87	11.83	12.01	11.93	11.934	776@11.93	3048@11.94	--	--	403,913	1,320	4,820,254.42	4,557,260.00	11.2	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.72	-0.34	€ 8.75	14/02/2024	8.84	8.72	8.9	8.72	8.755	32@8.71	500@8.74	--	--	680,630	1,434	5,958,646.67	2,616,000.00	8.72	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.17	-1.10	€ 7.25	14/02/2024	7.3	6.95	7.31	7.17	7.167	120@7.15	2833@7.17	--	--	2,139,395	3,488	15,332,873.57	6,558,507.65	6.222	7.31	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.04	-1.46	€ 4.1	14/02/2024	4.08	4	4.13	4.04	4.065	326@4.04	499@4.08	--	--	56,716	301	230,548.90	45,450.00	3.97	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.3	2.68	€ 2.24	14/02/2024	2.28	2.27	2.305	2.3	2.29	432@2.30	3644@2.31	--	--	243,053	496	556,507.30	863,055.65	1.872	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.735	-0.55	€ 2.75	14/02/2024	2.78	2.735	2.84	2.735	2.807	1000@2.73	500@2.75	--	--	600,918	846	1,686,687.82	952,305.13	2.42	2.84	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.63	-0.35	€ 5.65	14/02/2024	5.65	5.58	5.72	5.63	5.629	45@5.62	1048@5.63	--	--	125,423	427	706,022.34	339,759.24	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	-0.69	€ 5.84	14/02/2024	5.82	5.75	5.86	5.8	5.789	1065@5.75	2459@5.80	--	--	37,744	240	218,507.96	617,700.00	5.64	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.238	0.65	€ 1.23	14/02/2024	1.248	1.23	1.248	1.238	1.239	4000@1.23	38772@1.24	--	--	659,055	468	816,658.13	747,870.38	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)	26.68	-2.41	€ 27.34	14/02/2024	27.34	26.56	27.34	26.68	26.913	214@26.66	260@26.70	--	--	77,209	819	2,077,961.60	2,955,689.91	23.56	27.66	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	37.06	-0.64	€ 37.3	14/02/2024	37.22	36.96	37.36	37.06	37.052	334@37.04	177@37.08	--	--	219,071	2,050	8,116,927.40	5,295,546.43	36.52	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.04	-1.66	€ 16.31	14/02/2024	16.31	16.02	16.45	16.04	16.149	1484@16.03	768@16.10	--	--	375,976	1,943	6,071,599.09	5,935,806.37	15.32	16.63	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.35	1.29	€ 13.18	14/02/2024	13.14	13.1	13.4	13.35	13.281	149@13.32	2225@13.36	--	--	314,623	1,483	4,178,373.02	5,580,326.87	12.76	13.5	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.956	0.66	€ 3.93	14/02/2024	3.95	3.88	3.98	3.956	3.939	4923@3.94	16750@3.96	--	--	3,651,452	4,526	14,382,820.27	4,946,452.73	3.21	3.98	30101010
66,850,563	0.780	0.1493	0.1495	--	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	9.62	1.26	€ 9.5	14/02/2024	9.41	9.32	9.64	9.62	9.43	298@9.42	104@9.62	--	--	9,921	186	93,556.62	643,102.42	8.18	9.96	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	15.5	-0.19	€ 15.53	14/02/2024	15.53	15.4	15.64	15.5	15.477	40@15.48	371@15.5									

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)	2.54	---	2.54	14/02/2024	2.46	2.46	2.54	2.54	2.498	75@2.50	681@2.54	---	---	4,675	23	11,676.09	33,340.09	2.32	2.54	40401030	
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	6.75	---	6.75	14/02/2024	6.85	6.75	6.85	6.75	6.81	200@6.70	300@6.75	---	---	1,020	17	6,946.00	21,020.47	5.9	7	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.33	2.19	P	2.28	14/02/2024	2.3	2.26	2.33	2.33	2.31	1004@2.31	11000@2.34	---	---	58,655	79	135,519.50	566,572.57	1.86	2.39	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.512	1.19	P	0.506	14/02/2024	0.51	0.51	0.52	0.514	0.513	8500@0.504	250@0.514	---	---	2,810	7	1,440.20	79,439.33	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	-0.51	€	1.97	14/02/2024	1.97	1.95	1.975	1.96	1.966	2440@1.95	1000@1.98	---	---	22,858	43	44,939.75	70,098.60	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.381	-0.78	€	0.384	14/02/2024	0.388	0.376	0.388	0.381	0.38	8500@0.375	3408@0.381	---	---	30,203	35	11,469.05	38,528.17	0.37	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8	---	---	8	14/02/2024	8	7.95	8	7.95	7.983	100@7.90	100@8.00	-(6)-	2022	300	2	2,395.00	6,276.00	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.656	-1.80	€	0.668	14/02/2024	0.66	0.646	0.666	0.666	0.653	500@0.652	1700@0.658	---	---	48,569	138	31,696.43	6,876.59	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.96	-0.20	€	9.98	14/02/2024	10.05	9.88	10.05	9.94	9.949	290@9.88	266@9.98	---	---	14,976	84	148,999.04	186,055.79	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.92	0.92	P	9.83	14/02/2024	9.81	9.8	9.92	9.92	9.835	89@9.90	737@9.92	---	---	11,668	48	114,759.19	537,664.00	8.8	9.92	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.09	-0.73	€	4.12	14/02/2024	4.1	4.07	4.13	4.09	4.091	910@4.09	4988@4.10	---	---	113,651	320	464,941.81	213,219.65	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.46	-0.46	€	6.49	14/02/2024	6.49	6.44	6.49	6.46	6.469	248@6.44	900@6.47	---	---	22,409	122	144,959.51	310,105.33	6.18	6.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.882	-0.23	€	0.884	14/02/2024	0.9	0.88	0.9	0.882	0.89	1091@0.880	409@0.884	---	---	56,899	80	50,634.09	148,060.00	0.76	0.934	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.21	-0.82	€	1.22	14/02/2024	1.18	1.18	1.21	1.21	1.204	6@1.21	1063@1.28	-(6)-	2022	1,418	8	1,707.42	5,735.40	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.95	0.34	P	2.94	14/02/2024	2.95	2.92	2.95	2.95	2.939	129@2.92	300@2.94	---	---	2,928	19	8,604.60	50,504.83	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.14	1.29	P	3.1	14/02/2024	3.17	3.07	3.17	3.14	3.09	181@3.09	87@3.14	---	---	5,468	36	16,898.51	13,877.59	3.07	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46	-0.43	€	46.2	14/02/2024	46	46	46	46	46	25@43.00	24@46.40	1.54	2022	5	1	230.00	21,560.20	43.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.4	-1.46	€	4.465	14/02/2024	4.465	4.3	4.465	4.4	4.362	456@4.37	49@4.41	---	---	2,657	40	11,590.31	137,794.91	4.3	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.921	-0.11	€	0.922	14/02/2024	0.925	0.919	0.929	0.929	0.925	5000@0.908	5300@0.930	---	---	10,672	36	9,867.13	127,299.18	0.916	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.16	-0.34	€	1.164	14/02/2024	1.156	1.15	1.166	1.16	1.157	1800@1.15	890@1.16	---	---	44,485	51	51,478.72	101,067.51	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.02	-0.74	€	4.05	14/02/2024	4.1	3.98	4.1	4.02	4.013	240@4.00	176@4.01	---	---	26,856	85	107,785.77	98,837.51	3.96	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.898	0.90	P	0.89	14/02/2024	0.888	0.88	0.912	0.898	0.899	400@0.884	1104@0.898	---	---	242,550	265	218,036.01	24,555.92	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.36	1.38	P	7.26	14/02/2024	7.32	7.1	7.36	7.36	7.283	6@7.30	208@7.36	---	---	6,304	70	45,913.42	47,520.06	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.28	0.39	P	1.275	14/02/2024	1.32	1.255	1.32	1.28	1.266	550@1.26	141@1.28	---	---	38,456	120	48,683.49	22,003.26	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.05	3.96	P	1.01	14/02/2024	1.01	1.01	1.05	1.05	1.037	5000@1.01	11@1.05	---	---	676	13	701.30	13,650.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.83	4.43	P	2.71	14/02/2024	2.71	2.71	2.84	2.83	2.807	790@2.82	780@2.84	---	---	46,761	115	131,263.22	91,730.72	2.68	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.86	---	---	6.86	14/02/2024	6.9	6.84	6.9	6.86	6.841	50@6.82	468@6.86	---	2022	2,785	25	19,051.24	24,537.42	6.42	6.96	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.58	1.58	P	2.54	14/02/2024	2.4	2.4	2.58	2.58	2.525	142@2.40	388@2.58	---	---	1,508	17	3,807.60	48,529.80	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.82	---	---	2.82	14/02/2024	2.77	2.75	2.82	2.82	2.782	300@2.77	7725@2.82	---	---	3,760	16	10,461.45	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)	1.79	---	---	1.79	14/02/2024	1.79	1.765	1.79	1.79	1.779	24@1.77	2990@1.79	11.07	2022	2,286	7	4,067.54	43,067.40	1.72	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.27	0.47	P	4.25	14/02/2024	4.25	4.18	4.38	4.27	4.242	100@4.20	2501@4.27	---	---	4,378	55	18,573.47	67,802.25	3.07	4.7	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.358	-3.24	€	0.37	14/02/2024	0.383	0.358	0.383	0.358	0.358	1999@0.358	1@0.367	---	---	102	3	36.54	12,429.76	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.38	-1.43	€	1.4	14/02/2024	1.36	1.35	1.39	1.38	1.37	100@1.35	100@1.40	---	---	999	14	1,368.73	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)	2.67	-0.74	€	2.69	14/02/2024	2.7	2.6	2.7	2.67	2.634	640@2.63	829@2.67	---	---	6,357	58	16,745.73	49,156.94	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	0.98	P	5.1	14/02/2024	5.15	5.15	5.2	5.15	5.184	839@5.15	35@5.20	20.30	2022	491	8	2,545.15	17,033.63	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.3	---	---	2.3	14/02/2024	2.34	2.25	2.34													

Daily Official List

Year: 145 Trading Day No: 33

Section 2: Analytic Figures of Shares Transactions

Thursday, 15 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)	2.07	1.97 P	2.03	14/02/2024	2.03	2.03	2.07	2.07	2.046	4000@2.05	1028@2.07	---	---	22,470	59	45,975.51	55,331.49	1.94	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.5	-0.31 E	6.52	14/02/2024	6.5	6.4	6.54	6.5	6.469	3238@6.40	4834@6.50	---	---	32,155	129	208,014.12	195,000.00	5.68	6.62	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	0.60 P	3.33	14/02/2024	3.38	3.29	3.38	3.35	3.308	46@3.31	852@3.35	---	---	47,998	114	158,780.23	121,605.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.145	0.44 P	1.14	14/02/2024	1.17	1.125	1.17	1.145	1.133	1200@1.14	875@1.15	---	---	15,040	39	17,042.29	17,270.58	1.12	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.57	5.95 P	0.538	14/02/2024	0.539	0.539	0.574	0.57	0.563	1005@0.568	1000@0.573	---	---	245,890	249	138,544.91	65,162.63	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.425	-4.36 E	1.49	14/02/2024	1.42	1.4	1.46	1.425	1.42	430@1.43	169@1.45	9.13	2022	9,644	39	13,699.05	12,306.49	1.29	1.565	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.384	-0.52 E	0.386	14/02/2024	0.384	0.384	0.384	0.384	0.383	400@0.360	987@0.384	---	---	3	1	1.15	14,665.36	0.33	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.391	1.30 P	0.386	14/02/2024	0.39	0.388	0.407	0.391	0.397	6201@0.388	400@0.391	---	---	71,000	44	28,221.81	14,665.36	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	---	5.06	14/02/2024	5.04	4.96	5.08	5.06	5.013	560@4.97	195@5.06	---	2022	1,662	20	8,331.76	93,953.63	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.34	0.75 P	1.33	14/02/2024	1.3	1.3	1.34	1.34	1.318	150@1.33	342@1.34	23.13	2022	1,718	15	2,263.73	11,289.37	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.565	2.29 P	1.53	14/02/2024	1.55	1.55	1.61	1.58	1.577	70@1.56	50@1.58	2.98	2022	7,301	42	11,513.94	30,993.47	1.53	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.57	1.95 P	1.54	14/02/2024	1.575	1.525	1.575	1.57	1.556	999@1.55	5107@1.57	---	---	26,336	62	40,970.18	63,144.17	1.425	1.78	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	-0.87 E	1.15	14/02/2024	1.14	1.11	1.14	1.14	1.125	1000@1.10	2325@1.14	---	---	1,081	14	1,215.97	13,121.52	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.614	-1.92 E	0.626	14/02/2024	0.614	0.606	0.624	0.614	0.612	51@0.614	2000@0.620	5.40	2022	15,536	25	9,501.34	13,031.74	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	9.9	-1.00 E	10	14/02/2024	10	9.88	10	9.9	9.952	140@9.88	50@9.92	-(6)	2022	16,818	55	167,364.74	327,344.85	9.58	10.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	-6.48 E	1.08	14/02/2024	1.015	1.005	1.03	1.01	1.01	100@0.976	100@1.07	---	---	2,012	9	2,031.44	7,671.11	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.67	---	0.67	14/02/2024	0.69	0.65	0.69	0.67	0.655	660@0.650	1440@0.670	---	---	1,000	7	654.95	4,154.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07	14/02/2024	---	---	---	---	---	500@1.02	400@1.06	---	---	---	---	---	6,355.02	0.945	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.19	-2.46 E	1.22	14/02/2024	1.24	1.14	1.25	1.19	1.163	500@1.15	459@1.19	---	---	4,788	28	5,568.30	11,685.05	1	1.28	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.99	0.34 P	2.98	14/02/2024	3.03	2.93	3.04	2.99	2.969	103@2.94	90@2.99	---	---	8,897	55	26,417.37	90,148.50	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.33	-0.30 E	3.34	14/02/2024	3.34	3.33	3.34	3.33	3.337	1200@3.27	1500@3.33	---	---	5,505	17	18,372.20	143,856.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.33	-5.71 E	0.35	14/02/2024	0.33	0.33	0.33	0.33	0.33	1000@0.320	490@0.330	---	2022	1,010	3	333.30	3,442.48	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)	25.65	0.39 P	25.55	14/02/2024	25.55	25.45	25.65	25.55	25.527	50@25.50	803@25.65	12.13	2022	2,006	45	51,207.95	641,250.00	23	25.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.37	0.74 P	1.36	14/02/2024	1.31	1.27	1.45	1.37	1.351	129@1.37	1000@1.40	---	---	18,692	51	25,244.61	6,810.91	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.31	---	2.31	14/02/2024	2.31	2.28	2.31	2.31	2.297	320@2.12	293@2.31	20.86	2022	3,526	24	8,100.39	62,597.75	2.2	2.4	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	10.3	-1.91 E	10.5	14/02/2024	10.5	10.15	10.5	10.3	10.259	250@10.20	3367@10.30	---	---	7,891	52	80,954.50	72,825.12	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.3	1.42 P	4.24	14/02/2024	4.24	4.215	4.31	4.3	4.264	500@4.25	6@4.32	---	---	19,314	91	82,348.73	188,088.24	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.885	-0.79 E	1.9	14/02/2024	1.9	1.855	1.9	1.885	1.873	1500@1.86	428@1.89	---	---	5,472	42	10,248.32	41,305.25	1.775	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.13	0.47 P	2.12	14/02/2024	2.15	2.08	2.15	2.13	2.103	20@2.09	190@2.13	---	---	1,501	15	3,156.30	28,930.13	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.93	-0.68 E	2.95	14/02/2024	2.98	2.87	2.98	2.93	2.895	350@2.89	829@2.93	---	---	29,158	110	84,418.51	119,231.52	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.75	---	1.75	14/02/2024	1.735	1.71	1.75	1.75	1.718	300@1.71	498@1.75	30.66	2022	2,188	23	3,759.08	5,334.00	1.7	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.397	2.85 P	0.386	14/02/2024	0.382	0.375	0.398	0.398	0.384	1752@0.388	1000@0.398	---	2022	14,693	31	5,645.54	4,050.82	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.78	-7.14 E	0.84	14/02/2024	0.78	0.78	0.78	0.78	0.78	49@0.770	24@0.800	---	2022	2,674	3	2,085.72	6,505.79	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)	9.98	0.20 P	9.96	14/02/2024	9.96	9.8	10.2	10.1	9.979	150@9.88	260@10.20	---	---	470	10	4,690.00	139,720.00	8.28	10.6	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.05	-0.45 E	11.1	14/02/2024	11.35	11.05	11.35	11.05	11.064	80@11.05	1111@11.15	---	---	512	19	5,664.75	552,656.66	10.85	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.6	---	8.6	14/02/2024	8.6	8.6	8.6													

Daily Official List

Year: 145 Trading Day No: 33

Section 2: Analytic Figures of Shares Transactions

Thursday, 15 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)	3.8	1.60 P	3.74	14/02/2024	3.76	3.76	3.82	3.8	3.8	10@3.82	10@3.82	12.60	2022	701	9	2,663.60	39,900.00	3.62	4	55102015	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.35	---	2.35	14/02/2024	---	---	---	---	139@2.32	170@2.39	---	---	---	---	---	---	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	---	1.16	14/02/2024	1.14	1.14	1.14	1.14	400@1.14	250@1.18	---	---	---	---	300	3	342.00	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	14/02/2024	---	---	---	---	1200@0.308	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)	2.3	-1.71 E	2.34	14/02/2024	2.3	2.3	2.32	2.3	2,304	45@2.30	250@2.36	---	---	1,550	6	3,571.00	14,547.50	2.26	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	5.56 P	3.6	14/02/2024	3.8	3.8	3.8	3.8	100@3.40	---	---	---	---	200	2	760.00	57,000.00	3.18	3.8	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.82	1.68 P	1.79	14/02/2024	1.805	1.8	1.835	1.82	1,819	10@1.82	1000@1.83	---	---	4,401	36	8,004.11	157,859.48	1.76	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	---	344	14/02/2024	---	---	---	---	1@336.00	13@344.00	---	---	---	---	---	---	949,440.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	2.02	14/02/2024	---	---	---	---	980@2.00	188@2.14	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	14/02/2024	1.74	1.74	1.74	1.74	70@1.71	367@1.74	---	---	---	---	433	3	753.42	31,350.40	1.74	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.4	---	29.4	14/02/2024	---	---	---	---	210@29.60	100@29.80	---	---	---	---	---	---	628,101.60	29	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.88	---	0.88	14/02/2024	---	---	---	---	500@0.810	900@0.880	---	---	---	---	---	---	28,325.48	0.67	0.92	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.328	-3.53 E	0.34	14/02/2024	0.308	0.306	0.34	0.34	0,327	1700@0.306	2000@0.336	---	2022	4,040	7	1,322.96	3,442.48	0.27	0.364	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	---	2.8	14/02/2024	2.9	2.9	2.98	2.98	2,905	551@2.80	247@2.98	---	---	51	3	148.14	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)	22.1	1.38 P	21.8	14/02/2024	21.9	21.9	22.1	22.1	21,995	950@21.90	71@22.10	---	---	694	23	15,264.40	222,768.00	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	14/02/2024	15.5	15.5	15.5	15.5	15,5	300@15.30	816@15.50	---	---	184	2	2,852.00	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	14/02/2024	7.35	7.35	7.35	7.35	7,35	131@7.20	50@7.35	---	---	61	2	448.35	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	14/02/2024	---	---	---	---	2000@1.00	30@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	34.43	-0.46 E	34.59	14/02/2024	35.25	34.395	35.25	34.43	34.488	2@34.16	300@35.00	---	---	3,051	42	105,221.79	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.38	---	0.38	14/02/2024	0.38	0.38	0.38	0.38	0.38	7500@0.360	4500@0.390	---	---	230,552	38	87,609.76	33,849.87	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.049	2.08 P	0.048	14/02/2024	0.049	0.049	0.049	0.049	0.049	40181@0.049	62500@0.050	---	---	87,420	15	4,283.58	3,200.99	0.027	0.056	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	1.52 P	0.197	14/02/2024	0.2	0.2	0.2	0.2	2	8500@0.178	100@0.200	---	---	4,100	4	820.00	2,638.32	0.178	0.2	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.33	10.00 P	0.3	14/02/2024	0.32	0.32	0.33	0.33	0,327	21761@0.330	---	---	---	---	48,393	30	15,824.65	5,801.32	0.2	0.33	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.238	---	0.238	14/02/2024	0.26	0.26	0.26	0.26	0,26	1500@0.216	3967@0.260	---	2022	700	2	182.00	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)	0.145	---	0.145	14/02/2024	0.134	0.134	0.134	0.134	0,134	1500@0.135	500@0.150	---	---	527	2	70.62	7,504.38	0.108	0.152	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.54	---	0.54	14/02/2024	---	---	---	---	---	300@0.560	---	---	---	---	---	---	---	8,554.89	0.46	0.55	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	-2.24 E	0.358	14/02/2024	0.35	0.35	0.35	0.35	0,35	18850@0.324	1760@0.350	---	---	2,760	5	966.00	8,511.74	0.316	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.252	9.57 P	0.23	14/02/2024	0.252	0.252	0.252	0.252	0,252	560@0.252	---	---	---	---	9,280	9	2,338.56	7,166.44	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.1	---	8.1	14/02/2024	8.1	8.1	8.1	8.1	8.1	33@7.40	100@8.75	62.04	2022	259	6	2,097.90	8,189.10	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
NATIONAL BANK (CR)	100,000	7.28	727,600.00	10:43:38	20
TRADE ESTATES REIC (CR)	38,000	1.74	66,044.00	11:10:04	20
TRADE ESTATES REIC (CR)	62,000	1.74	107,756.00	11:10:36	20
NATIONAL BANK (CR)	66,400	7.26	481,798.40	11:24:24	20
MOTOR OIL (CR)	16,869	27.28	460,186.32	12:07:20	20
MYTILINEOS (CR)	10,000	37.00	370,000.00	12:22:54	20
LAMDA DEVELOPMENT SA (CR)	35,000	6.94	242,900.00	12:49:31	20
NATIONAL BANK (CR)	50,000	7.18	359,200.00	12:50:53	20
ATHENS INTL AIRPORT (CR)	84,944	8.78	745,808.32	13:05:13	20
JUMBO SA (CR)	10,367	27.00	279,909.00	14:26:34	20
INTRAKAT (CR)	111,111	4.50	499,999.50	15:43:30	20
INTRAKAT (CR)	538,889	4.50	2,425,000.50	15:44:31	20
ALPHA SERVICES HOLD (CR)	300,000	1.70	511,350.00	16:10:15	20
NATIONAL BANK (CR)	100,000	7.14	714,000.00	16:10:58	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/02/2024	5,000	924,675	---	---	924,675	31,939,550.00	34.5414	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.3000	4.8260	94.8000	94.9000	94.8407	94.9000	14/02/2024	14,000	13,365.90	94.8000	B	15/02/2024	92.6789	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.6444	4.6010	94.6999	94.7000	94.7000	95.0000	14/02/2024	58,000	55,079.37	94.8000	B	15/02/2024	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)	6.7083	4.0210	92.6600	93.4790	92.8182	92.6500	14/02/2024	66,000	61,702.78	93.0000	B	15/02/2024	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)	7.7583	4.0600	91.1000	91.8000	91.5048	91.8000	14/02/2024	202,000	186,406.88	91.1100	B	15/02/2024	91.1000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.5736	4.8850	94.1000	94.2000	94.1111	94.0000	14/02/2024	9,000	8,475.16	94.1000	B	15/02/2024	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)	4.9611	4.3660	99.9000	100.1000	100.0076	100.0000	14/02/2024	29,000	29,146.07	99.9400	B	15/02/2024	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)	2.9333	4.5270	98.0000	98.3000	98.0500	99.0000	14/02/2024	10,000	9,834.33	97.6000	B	15/02/2024	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)	16.0000	4.0130	97.8000	97.8000	97.8000	98.8500	14/02/2024	50,000	49,700.00	97.5500	B	15/02/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.5944	4.5580	94.0000	94.0000	94.0000	94.7120	14/02/2024	25,000	23,714.86	94.0000	B	15/02/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	3.5903	4.8320	92.3002	93.0000	92.4431	93.0000	14/02/2024	101,000	93,730.12	92.4000	B	15/02/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	3.1875	4.2900	99.5000	100.0000	99.7866	99.8970	14/02/2024	167,000	167,175.89	98.5700	B	15/02/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.2667	4.7030	99.0001	99.1000	99.1000	98.9210	13/02/2024	120,000	119,092.10	99.0000	B	15/02/2024	98.5000	99.3400
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	1.7889	4.7150	89.2100	90.0000	90.0000	90.0000	14/02/2024	51,000	45,744.33	89.9000	B	15/02/2024	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)	8.7597	4.8210	94.0500	94.0600	94.0522	94.0500	14/02/2024	9,000	8,543.54	94.0605	B	15/02/2024	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)	6.4653	4.4950	90.3745	92.3000	90.9000	91.8220	14/02/2024	133,000	121,405.77	90.7200	B	15/02/2024	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)	5.5208	4.6910	90.3500	91.4799	90.8000	91.5000	14/02/2024	53,000	48,338.47	90.5000	B	15/02/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	4.2806	5.2990	86.6500	87.2900	87.2900	87.4830	14/02/2024	143,000	125,265.52	87.0000	B	15/02/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	1.9444	5.2050	93.0000	93.0000	93.0000	93.9900	14/02/2024	1,000	931.94	93.0100	B	15/02/2024	90.9974	94.9989

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	4.4444	3.9070	99.8000	100.1000	99.9890	99.8480	14/02/2024	340,000	341,444.29	99.9200	B	15/02/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	15.1417	3.7120	99.3000	99.3000	99.3000	99.3500	14/02/2024	24,000	24,195.40	98.8100	B	15/02/2024	98.7050	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	10.0833	4.6060	103.4000	103.4000	103.4000	103.0000	14/02/2024	1,000	1,044.08	103.0000	B	15/02/2024	100.6502	103.4000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,446.06	3,398.19	3,413.24	-0.33%	February 2024	3,443.00	3,444.75	3,399.00	3,413.00	3,413.00	---	---	---	3,444.75	---	186	2,538	2,912
				March 2024	3,447.00	3,447.00	3,408.25	3,421.00	3,421.00	---	---	---	3,447.00	---	162	1,749	2,956
				April 2024	3,416.25	3,416.25	3,412.00	3,414.50	3,414.50	---	---	---	3,416.25	---	3	22	---
				June 2024	---	---	---	---	3,449.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,466.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,483.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,251.38	1,219.06	1,232.67	-0.88%	March 2024	1,250.00	1,250.00	1,245.50	1,245.50	1,245.50	---	---	---	1,250.00	---	2	10	1,520
				June 2024	---	---	---	---	1,252.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,258.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,265.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,567.21	5,465.50	5,499.36	-0.79%	February 2024	5,481.25	5,481.25	5,481.25	5,481.25	5,481.25	---	---	---	5,534.25	---	3	30	80
				March 2024	5,481.25	5,481.25	5,481.25	5,481.25	5,481.25	---	---	---	5,535.25	---	3	30	122
				April 2024	5,472.75	5,472.75	5,472.75	5,472.75	5,472.75	---	---	---	5,500.00	---	1	10	120
				May 2024	5,472.75	5,472.75	5,472.75	5,472.75	5,472.75	---	---	---	5,547.00	---	1	10	---
				June 2024	5,463.25	5,463.25	5,463.25	5,463.25	5,463.25	---	---	---	5,463.25	---	3	30	---
				July 2024	---	---	---	---	5,591.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,611.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,639.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.365	2.31	2.34	2.18%	March 2024	2.34	2.38	2.33	2.35	2.35	---	---	---	2.40	---	52	356	32,514
				June 2024	---	---	---	---	2.33	---	---	---	2.37	---	---	---	649
				September 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.33	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.54	12.24	12.44	-0.16%	March 2024	12.50	12.50	12.36	12.38	12.38	---	---	---	12.85	---	15	69	6,461
				June 2024	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.67	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.745	1.6935	1.7075	-1.19%	March 2024	1.75	1.75	1.70	1.72	1.72	---	---	---	1.78	---	301	15,065	166,198
				June 2024	1.74	1.74	1.74	1.74	1.74	---	---	---	1.74	---	4	1,000	1,000
				September 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.4	13.68	0.29%	March 2024	13.58	13.58	13.58	13.58	13.58	---	---	---	13.95	---	1	2	251
				June 2024	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.782	1.73	1.78	1.83%	March 2024	1.82	1.82	1.74	1.74	1.74	---	---	---	1.96	---	12	47	1,378
				June 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.67	28.2	28.34	2.68%	March 2024	28.20	28.64	28.20	28.50	28.50	---	---	---	28.64	---	25	87	209
				June 2024	---	---	---	---	27.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.08	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	7.02	7.1	0.00%	March 2024	7.08	7.12	7.04	7.12	7.12	---	---	---	7.60	---	18	89	5,316
				June 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.735	2.735	-0.55%	March 2024	2.80	2.84	2.76	2.76	2.76	---	---	---	2.84	---	79	581	4,644
				June 2024	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.80	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.305	2.27	2.3	2.68%	March 2024	2.28	2.32	2.28	2.30	2.30	---	---	---	2.44	---	40	304	5,308
				June 2024	---	---	---	---	2.27	---	---	---	2.28	---	---	---	40
				September 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.935	1.891	1.91	-1.27%	March 2024	1.95	1.95	1.90	1.91	1.91	---	---	---	1.95	---	74	2,850	29,301
				June 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.75	5.8	-0.69%	March 2024	5.86	5.86	5.78	5.78	5.78	---	---	---	6.35	---	14	37	4,190
				June 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.07	4.09	-0.73%	March 2024	4.12	4.13	4.11	4.13	4.13	---	---	---	4.46	---	5	10	1,534
				June 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.34	14.4	0.00%	March 2024	14.50	14.56	14.40	14.56	14.56	---	---	---	14.86	---	33	97	11,407
				June 2024	14.66	14.72	14.60	14.60	14.60	---	---	---	14.72	---	10	362	55
				September 2024	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.65	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.58	5.63	-0.35%	March 2024	5.70	5.70	5.62	5.65	5.65	---	---	---	5.94	---	29	101	10,144
				June 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.83	7.9	0.25%	March 2024	7.87	7.93	7.85	7.90	7.90	---	---	---	7.93	---	53	369	7,090
				June 2024	---	---	---	---	7.96	---	---	---	7.80	---	---	---	55
				September 2024	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.065	4.135	1.10%	March 2024	4.12	4.19	4.09	4.13	4.13	---	---	---	4.19	---	118	635	10,005
				June 2024	4.24	4.24	4.24	4.24	4.24	---	---	---	4.24	---	2	100	---
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.82	4.9	0.00%	March 2024	4.81	4.82	4.79	4.82	4.82	---	---	---	5.08	---	17	52	3,337
				June 2024	4.86	4.86	4.86	4.86	4.86	---	---	---	4.86	---	2	10	---
				September 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.5	26.62	26.76	-1.98%	March 2024	27.27	27.27	26.74	26.80	26.80	---	---	---	28.00	---	31	189	639
				June 2024	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.77	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.985	6.91	6.97	0.58%	March 2024	7.03	7.03	6.93	7.00	7.00	---	---	---	7.37	---	37	175	6,789
				June 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.465	4.3	4.4	-1.46%	March 2024	---	---	---	---	4.48	---	---	---	5.30	---	---	---	106
				June 2024	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.54	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.34	26.56	26.68	-2.41%	March 2024	26.89	26.89	26.68	26.80	26.80	---	---	---	27.90	---	7	26	474
				June 2024	---	---	---	---	27.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.81	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.36	36.96	37.06	-0.64%	March 2024	37.55	37.55	37.08	37.18	37.18	---	---	---	39.80	---	72	216	4,240
				June 2024	---	---	---	---	37.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.31	6.95	7.17	-1.10%	March 2024	7.32	7.35	7.07	7.18	7.18	---	---	---	7.35	---	215	1,871	15,629
				June 2024	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.45	16.02	16.04	-1.66%	March 2024	16.16	16.16	16.08	16.08	16.08	---	---	---	16.61	---	4	4	950
				June 2024	---	---	---	---	16.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.59	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.7	7.64	7.69	0.00%	March 2024	7.67	7.67	7.67	7.67	7.67	---	---	---	7.78	---	1	10	96
				June 2024	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.82	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.4	13.1	13.35	1.29%	March 2024	13.25	13.46	13.18	13.45	13.45	---	---	---	13.69	---	46	240	9,672
				June 2024	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.65	25.45	25.65	0.39%	March 2024	---	---	---	---	25.34	---	---	---	25.49	---	---	---	108
				June 2024	---	---	---	---	25.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.99	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.98	3.88	3.956	0.66%	March 2024	3.95	3.99	3.91	3.95	3.95	---	---	---	3.99	---	367	9,469	86,740
				June 2024	---	---	---	---	3.91	---	---	---	4.00	---	---	---	18
				September 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.01	11.83	11.93	1.27%	March 2024	11.98	12.07	11.88	11.98	11.98	---	---	---	12.76	---	190	1,490	29,421
				June 2024	---	---	---	---	12.07	---	---	---	12.75	---	---	---	435
				September 2024	---	---	---	---	11.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.98	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.1	5.16	-0.19%	March 2024	5.34	5.34	5.18	5.18	5.18	---	---	---	5.70	---	7	25	191
				June 2024	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.64	15.4	15.5	-0.19%	March 2024	15.62	15.71	15.45	15.58	15.58	---	---	---	16.55	---	28	194	19,654
				June 2024	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
24.95	24.6	24.7	-0.40%	March 2024	24.95	25.00	24.85	24.85	24.85	---	---	---	25.67	---	5	8	217
				June 2024	---	---	---	---	24.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.23	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.06	6.09	-0.49%	March 2024	6.24	6.26	6.12	6.12	6.12	---	---	---	6.62	---	75	265	4,864
				June 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																							
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		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	-	1,228.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200					
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250					
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,128.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300					
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	1,078.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350					
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	1,029.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400					
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	979.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450					
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	929.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500					
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550					
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600					
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650					
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700					
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	679.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	622.00	-	-	0.00	0.00	0.00	-	629.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	572.00	-	-	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	3,000					
3,050	0.00	0.00	0.00	-	372.00	-	80	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	3,050					
3,100	0.00	0.00	0.00	-	322.00	-	41	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	3,100					
3,150	0.00	0.00	0.00	-	272.00	-	61	0.00	0.00	0.00	-	285.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	3,150					
3,200	0.00	0.00	0.00	-	222.00	-	41	0.00	0.00	0.00	-	239.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.10	-	20	-	-	3,200					
3,250	0.00	0.00	0.00	-	172.00	-	2	0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.00	-	23	-	-	3,250					
3,300	0.00	0.00	0.00	-	122.00	-	2	0.00	0.00	0.00	-	157.00	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	26.50	-	96	-	-	3,300					
3,350	68.00	68.00	68.00	68.00	68.00	1	67	0.00	0.00	0.00	-	121.00	-	40	-	-	-	-	-	-	-	-	0.00	68.00	0.00	-	1.50	-	48	42.00	42.00	42.00	42.00	42.00	5	94	3,350
3,400	20.50	22.00	18.50	18.50	18.50	70	79	82.00	82.00	82.00	82.00	82.00	1	21	-	-	-	-	-	-	-	-	8.00	22.00	7.50	7.50	7.50	30	51	0.00	0.00	0.00	-	61.00	-	21	3,400
3,450	0.00	0.00	0.00	-	8.80	-	70	60.00	60.00	60.00	60.00	60.00	1	3	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	86.00	-	20	3,450		
3,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	46.50	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	116.00	-	-	3,500		
3,550	0.00	0.00	0.00	-	0.08	-	-	26.00	26.00	26.00	26.00	26.00	3	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	151.00	-	-	3,550		
3,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	190.00	-	-	3,600		
3,650	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	232.00	-	-	3,650		
3,700	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	277.00	-	-	3,700		
Totals:						71	443							5	145	0	0							30	499							5	274	0	0		
Number of Trades:						5							3	0							4							1	0								

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.800					-	-	0.000	0.000	0.000		0.931	-	-			-	-	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		0.881	-	-			-	-	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		0.831	-	-			-	-	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		0.782	-	-			-	-	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		0.730	-	-	0.000	0.000	0.000		0.732	-	-		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		0.630	-	-	0.000	0.000	0.000		0.632	-	-		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		0.530	-	-	0.000	0.000	0.000		0.532	-	-		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		0.430	-	-	0.000	0.000	0.000		0.432	-	-		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		0.330	-	-	0.000	0.000	0.000		0.334	-	-		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		0.230	-	-	0.000	0.000	0.000		0.240	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.015		
1.600	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.156	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.024	-	-		0.016		
1.700	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.058	-	-		0.017		
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.114	-	-		0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		0.188	-	-		0.019		
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.270	-	-		0.000	0.000	0.000		0.276	-	-		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		0.470	-	-		0.000	0.000	0.000		0.470	-	-		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		0.670	-	-		0.000	0.000	0.000		0.670	-	-		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		0.870	-	-		0.000	0.000	0.000		0.870	-	-		0.026		
Totals:					0	0						0	0	0								0	0									0	0	
Number of Trades:					0							0	0										0.00									0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
3.200						-	-	0.000	0.000	0.000		4.06	-	-																					0.032
3.400						-	-	0.000	0.000	0.000		3.86	-	-																					0.034
3.600						-	-	0.000	0.000	0.000		3.66	-	-																					0.036
3.800						-	-	0.000	0.000	0.000		3.46	-	-																					0.038
4.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			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		2.85	-	-	0.000	0.000	0.000		2.86	-	-			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		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	3		0.000	0.000	0.000		0.004	-	-			0.060	
6.400	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.026	-	-			0.064	
6.800	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.555	-	2			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.094	-	-			0.068	
7.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.302	-	35			0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.241	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		0.479	-	-			0.076	
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.750	-	-		0.000	0.000	0.000		0.796	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		1.16	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		1.55	-	-			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		1.95	-	-		0.000	0.000	0.000		1.95	-	-			0.092	
Totals:						0	0						0	37	0	0						0	13								0	240	0	0	
Number of Trades:						0							0		0							0.00								0		0			

OPAP (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	6.71	-	-	0.000	0.000	0.000	6.73	-	-				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	6.31	-	-	0.000	0.000	0.000	6.33	-	-				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	5.31	-	-	0.000	0.000	0.000	5.33	-	-				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	4.31	-	-	0.000	0.000	0.000	4.33	-	-				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	3.31	-	-	0.000	0.000	0.000	3.33	-	-				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	2.31	-	-	0.000	0.000	0.000	2.34	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.140	
15.000	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.046	-	-				0.150	
16.000	0.000	0.000	0.000	0.340	-	167	0.000	0.000	0.000	0.608	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.273	-	-				0.160	
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000	0.847	-	-				0.170	
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.71	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.69	-	-				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	3.69	-	-	0.000	0.000	0.000	3.69	-	-				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	5.69	-	-	0.000	0.000	0.000	5.69	-	-				0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.69	-	-				0.240
Totals:					0	167					0	0	0	0	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)

Call Options														Put Options																					
Exercise Price	February 2024						March 2024						Other Months		February 2024						March 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-			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		1.18	-	-	0.000	0.000	0.000		1.24	-	20			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.120		
13.000	0.000	0.000	0.000		0.234	-	25	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.053	-	15	0.297	0.297	0.267	0.267	0.267	10	10			0.130		
14.000	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.911	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			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		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.180		
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.82	-	-			0.190		
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.82	-	-			0.200		
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.82	-	-			0.220		
Totals:						0	31							0	20	0	0							0	15							10	15	0	0
Number of Trades:						0							0	0								0.00							2	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		2.63	-	-										0.000	0.000	0.000		0.001	-	-			0.013	
1.400					-	-	0.000	0.000	0.000		2.53	-	-										0.000	0.000	0.000		0.001	-	-			0.014	
1.500					-	-	0.000	0.000	0.000		2.43	-	-										0.000	0.000	0.000		0.001	-	-			0.015	
1.600					-	-	0.000	0.000	0.000		2.33	-	-										0.000	0.000	0.000		0.001	-	-			0.016	
1.700					-	-	0.000	0.000	0.000		2.23	-	-										0.000	0.000	0.000		0.001	-	-			0.017	
1.800					-	-	0.000	0.000	0.000		2.13	-	-										0.000	0.000	0.000		0.001	-	-			0.018	
1.900					-	-	0.000	0.000	0.000		2.03	-	-										0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		0.930	-	-	0.000	0.000	0.000		0.935	-	-			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		0.730	-	-	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032
3.400	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.034
3.600	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.375	-	30			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.036
3.800	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.097	-	-			0.038
4.000	0.000	0.000	0.000		0.019	-	10	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.195	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.493	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.871	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.060
Totals:					0	10						0	30		0	0						0.00						0	0		0	0	
Number of Trades:					0							0			0								0.00						0			0	

PPC (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600					-	-	0.000	0.000	0.000		6.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056	
6.000					-	-	0.000	0.000	0.000		5.79	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060	
6.400					-	-	0.000	0.000	0.000		5.39	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064	
6.800					-	-	0.000	0.000	0.000		4.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068	
7.200					-	-	0.000	0.000	0.000		4.59	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072	
7.600					-	-	0.000	0.000	0.000		4.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076	
8.000	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.79	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.39	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.99	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.096
10.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-		0.100
11.000	0.000	0.000	0.000		0.782	-	-	1.19	1.19	1.15	1.15	1.15	16	-		0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000		0.135	-	-		0.110
12.000	0.000	0.000	0.000		0.057	-	30	0.000	0.000	0.000		0.344	-	-		0.000	0.000	0.000		0.276	-	16		0.000	0.000	0.000		0.546	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.085	-	16		0.000	0.000	0.000		1.22	-	50		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		0.014	-	-		0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		2.22	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.22	-	-		0.000	0.000	0.000		3.22	-	-		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		4.22	-	-		0.000	0.000	0.000		4.22	-	-		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		5.22	-	-		0.000	0.000	0.000		5.22	-	-		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		6.22	-	-		0.000	0.000	0.000		6.22	-	-		0.180
Totals:					0	55						16	16	0	0						0	86					0	15	0	0		
Number of Trades:					0							2	0								0.00					0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	247,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	153,446	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,700	1.50%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	63,651	---	---	---	---	---	57,518,163	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	89,893	
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	---	---	---	---	---	119,216	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	342,964	---	---	---	---	---	35,103,623	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	270,068	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	6,203,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	89,571	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	318,383	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	126,000	12.22%	---	
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	---	---	---	---	---	405,806	
MYTILBOR	MYTILINEOS (CR)	761	---	---	---	---	---	173,348	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	14,502,098	
OPAPBOR	OPAP (CR)	3,500	---	---	---	---	---	1,612,492	
OPTIMABOR	OPTIMA BANK (CR)	1,900	---	---	---	---	---	11,005	
HTOBOR	OTE (CR)	11,750	---	---	---	---	---	1,558,230	
PPABOR	P.P.A. S.A. (CR)	1,500	---	---	---	---	---	68,388	
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	---	---	---	---	---	---	31,333	
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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