

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 3 January, 2024

Year: 145 Trading Day No: 2



ATHEXGROUP
Athens Exchange Group

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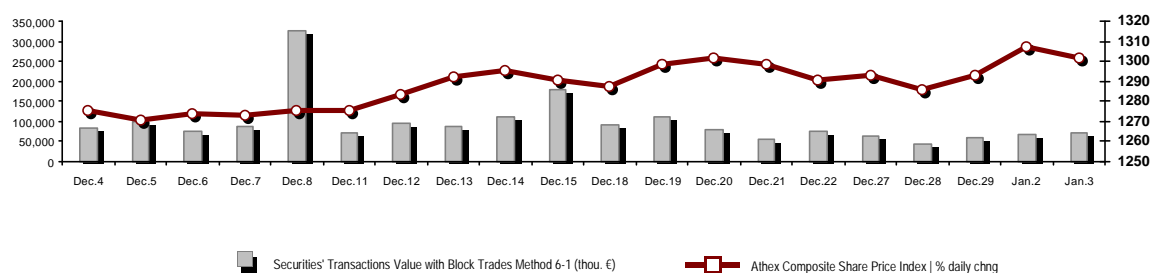
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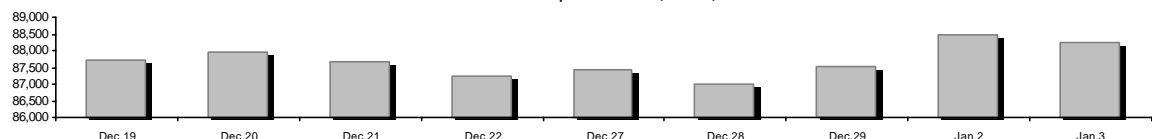
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

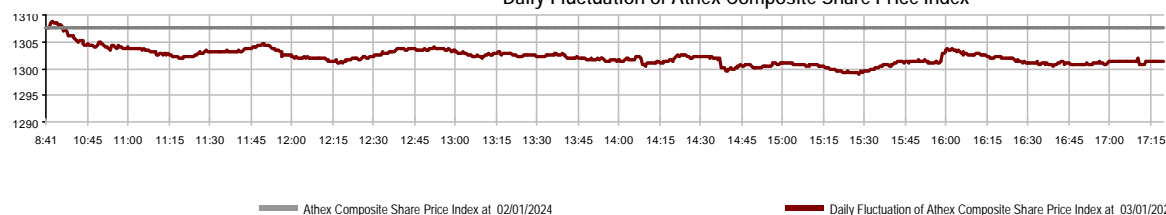


Athex Capitalisation (mill. €)**:	88,256.64		Derivatives Total Open Interest	433,563
Daily change: mill. € %	-226.50	-0.26%	in Index Futures % daily chng	5,211 3.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	88,369.89	9.93%	in Stock Futures % daily chng	426,592 1.05%
Athex Composite Share Price Index % daily chng	1,301.34	-0.48%	in Index Options % daily chng	804 4.01%
Athex Composite Share Price Index Capitalisation (mill. €)	79,786.00		in Stock Options % daily chng	956 0.00%
Daily change (mill. €)	-238.82			
Securities' Transactions Value with Block Trades Method 6-1 (t)	72,052.44		Derivatives Contracts Volume:	14,667
Daily change: %	3,248.89	4.72%	Daily change: pieces %	-679 -4.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,428.00	-35.72%	YtD Avg Derivatives Contracts % chng prev year Avg	15,007 -65.87%
Blocks Transactions Value of Method 6-1 (thou. €)	5,664.11		Derivatives Trades Number:	1,606
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.63		Daily change: number %	234 17.06%
Bonds Transactions Value (thou.€)	771.74		YtD Avg Trades number % chng prev year Avg	1,489 -36.12%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	17,295.46		Lending Total Open Interest	292,709
Daily change: thou. pieces %	-4,539.39	-20.79%	Daily change: pieces %	9,500 3.35%
YtD Avg Volume: % chng prev year Avg	19,565.16	-41.81%	Lending Volume (Multilateral/Bilateral)	17,915
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,033.05		Daily change: pieces %	7,915
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.70		Multilateral Lending	3,915
Bonds Transactions Volume	818,000		Bilateral Lending	14,000
Securities' Trades Number with Block Trades Method 6-1	31,911		Lending Trades Number:	6
Daily change: number %	4,413	16.05%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	29,705	-18.00%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	175			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/01/2024	02/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,301.34	1,307.63	-6.29	-0.48%	1,299.09	1,308.76	1,293.14	1,311.86	0.63% #
Athex Composite Index Total Return Index	2,370.38	2,381.82	-11.44	-0.48%	2,366.28	2,383.87	2,355.44	2,389.52	0.63% #
Athex ESG Index	1,480.61	1,489.45	-8.84	-0.59%	1,477.96	1,490.05	1,471.77	1,494.43	0.60% #
ATHEX Alternative Market Price Index	9,604.94	9,447.79	157.15	1.66%	9,427.91	9,663.75	9,352.11	9,663.75	2.70% #
FTSE/Athex Large Cap	3,143.65	3,162.15	-18.50	-0.59%	3,136.72	3,163.22	3,122.79	3,171.64	0.67% #
FTSE/Athex Mid Cap Index	2,253.62	2,270.29	-16.67	-0.73%	2,252.74	2,281.06	2,250.81	2,281.90	0.12% #
FTSE/ATHEX High Dividend Yield Index	3,780.30	3,792.74	-12.44	-0.33%	3,769.91	3,802.21	3,769.91	3,814.25	0.24% #
FTSE/Athex Market Index	751.46	755.85	-4.39	-0.58%	750.33	756.37	746.82	758.27	0.62% #
FTSE/Athex Banks	1,059.10	1,077.01	-17.91	-1.66%	1,059.10	1,077.01	1,059.10	1,088.50	-0.24% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,107.56	5,119.45	-11.89	-0.23%	5,094.72	5,135.84	5,072.46	5,135.84	0.69% #
FTSE/ATHEX FINANCIAL SERVICES	5,002.71	5,086.41	-83.70	-1.65%	5,002.71	5,086.41	5,002.71	5,140.20	-0.23% #
FTSE/ATHEX REAL ESTATE	4,996.43	4,966.48	29.95	0.60%	4,935.06	5,005.65	4,900.32	5,005.65	0.72% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,029.82	5,049.80	-19.98	-0.40%	5,013.12	5,050.22	5,013.12	5,083.91	0.28% #
FTSE/ATHEX CONSUMER STAPLES	5,074.66	5,078.88	-4.22	-0.08%	5,072.23	5,119.87	5,069.68	5,137.34	-0.27% #
FTSE/ATHEX INDUSTRIALS	5,073.55	5,092.95	-19.40	-0.38%	5,044.08	5,112.01	5,044.08	5,120.45	-0.16% #
FTSE/ATHEX BASIC MATERIALS	5,163.26	4,952.14	211.12	4.26%	4,952.14	5,185.94	4,869.63	5,185.94	6.03% #
FTSE/ATHEX ENERGY & UTILITIES	5,051.87	5,086.35	-34.48	-0.68%	5,039.06	5,086.35	4,987.63	5,086.35	1.29% #
Athex All Share Index	304.60	305.39	-0.79	-0.26%	304.60	304.60	304.60	305.39	0.86% #
Hellenic Mid & Small Cap Index	1,948.31	1,948.71	-0.40	-0.02%	1,943.23	1,952.04	1,929.00	1,952.04	1.00% #
FTSE/Athex Large Cap Total Return	5,201.70	5,232.31	-30.61	-0.59%			5,201.70	5,232.31	0.67% #
FTSE/Athex Mid Cap Total Return	3,034.99	3,057.44	-22.45	-0.73%			3,034.99	3,057.44	0.12% #
MSCI GREECE REBASED	5,013.24	5,060.38	-47.14	-0.93%	5,004.81	5,060.93	4,984.69	5,075.95	0.57% #
Hellenic Corporate Bond Index	129.74	129.64	0.10	0.08%			129.74	129.74	0.08% #
Hellenic Corporate Bond Price Index	90.68	90.65	0.04	0.04%			90.68	90.68	0.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/12/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	113	9	1
Gain / Lose / Same:	44 / 65 / 14	41 / 62 / 10	3 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	88,256.64	88,174.05	82.59	
Daily Average Trans/ons Value(thou.€)	70,428.00	70,271.78	13.92	146.62
Transactions Value	72,061.07	71,901.04	13.07	146.97
Main Board:	66,369.20	66,209.16	13.07	146.97
Blocks Board 6_2_3:	5,672.74	5,672.74	0.00	0.00
Forced Sales Board:	19.13	19.13	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	19,565,156	19,418,585	142,312	4,608
Transactions Volume	17,296,155	17,180,178	111,347	4,630
Main Board:	16,252,646	16,136,669	111,347	4,630
Blocks Board 6_2_3:	1,033,748	1,033,748	0	0
Forced Sales Board:	9,761	9,761	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,705	29,574	53	78
Number of Trades	31,912	31,798	48	66
Main Board:	31,896	31,782	48	66
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	6	6	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 5 / 0	9,356	9,626,791	26,618,844.91	36.94%
5510	- Basic Resources	8 / 6 / 1	2,288	874,748	2,589,851.99	3.59%
5010	- Construction & Materials	3 / 9 / 1	3,077	1,141,487	3,862,870.75	5.36%
4020	- Consumer Products & Services	4 / 1 / 2	554	230,440	388,302.76	0.54%
6010	- Energy	2 / 1 / 1	2,249	698,546	5,411,776.77	7.51%
12000	- Financial Instruments	0 / 1 / 0	66	4,630	146,968.52	0.20%
3020	- Financial Services	0 / 4 / 1	379	96,127	518,358.46	0.72%
4510	- Food Beverage & Tobacco	5 / 0 / 1	286	75,589	468,795.66	0.65%
2010	- Health Care	0 / 3 / 0	223	154,610	144,761.18	0.20%
5020	- Industrial Goods & Services	7 / 7 / 2	791	292,807	1,048,782.15	1.46%
3030	- Insurance	1 / 0 / 0	231	58,930	305,852.90	0.42%
4030	- Media	1 / 1 / 0	79	59,910	28,629.97	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	195	64,203	504,974.30	0.70%
3510	- Real Estate	3 / 6 / 2	1,094	383,926	1,862,465.56	2.58%
4040	- Retail	0 / 5 / 2	1,164	254,631	4,065,195.16	5.64%
1010	- Technology	4 / 7 / 0	1,678	457,746	1,419,632.89	1.97%
1510	- Telecommunications	1 / 1 / 0	1,884	393,613	5,220,685.92	7.24%
4050	- Travel & Leisure	2 / 1 / 1	2,569	1,644,273	7,056,787.42	9.79%
6510	- Utilities	1 / 5 / 0	3,749	783,148	10,397,534.02	14.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	2.03	6.84% #	AVAX S.A. (CR)	1.716	-6.33% Ⓔ
UNIBIOS (CR)	1.215	5.65% #	INTRACOM HOLDINGS (CR)	3.3	-4.90% Ⓔ
TECHNICAL OLYMPIC SA (CR)	2.84	5.58% #	ALPHA TRUST HOLDINGS (CR)	6.15	-3.91% Ⓔ
KORDELLOS BROS SA (CR)	0.63	4.65% #	AVE (CR)	0.476	-3.25% Ⓔ
VIOHALCO SA/NV (CB)	5.53	4.54% #	ALUMIL (CR)	3.05	-3.18% Ⓔ
QUALITY & RELIABILITY SA (CR)	0.646	4.53% #	EYDAP S.A. (CR)	5.95	-3.09% Ⓔ
EVROFARMA SA (CR)	1.29	4.03% #	PIRAEUS FINANCIAL HOLD (CR)	3.21	-2.61% Ⓔ
CENTRIC HOLDINGS (CR)	0.393	3.42% #	NATIONAL BANK (CR)	6.24	-2.35% Ⓔ
ATTICA BANK S.A. (CR)	11.96	2.75% #	REVOIL (CR)	1.81	-2.16% Ⓔ
LAMDA DEVELOPMENT SA (CR)	7.13	2.44% #	SPACE HELLAS SA (CR)	7.3	-2.14% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,470.73	-2.35% Ⓔ	ALPHA SERVICES HOLD (CR)	4,160,473	-0.23% Ⓔ
ALPHA SERVICES HOLD (CR)	6,372.61	-0.23% Ⓔ	EUROBANK HOLDINGS (CR)	1,945,631	-1.47% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	5,384.56	-2.61% Ⓔ	NATIONAL BANK (CR)	1,825,296	-2.35% Ⓔ
PPC (CR)	5,309.25	-1.79% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	1,664,643	-2.61% Ⓔ
OTE (CR)	5,199.18	2.06% #	INTRALOT (CR)	1,203,125	0.00% -
HELLENIQ ENERGY (CR)	4,722.19	0.14% #	HELLENIQ ENERGY (CR)	645,661	0.14% #
OPAP (CR)	4,000.54	0.39% #	ELVALHALCOR (CR)	542,458	6.84% #
JUMBO SA (CR)	3,650.80	-1.75% Ⓔ	AVAX S.A. (CR)	515,761	-6.33% Ⓔ
MYTILINEOS (CR)	3,608.67	-0.32% Ⓔ	PPC (CR)	459,885	-1.79% Ⓔ
EUROBANK HOLDINGS (CR)	3,133.36	-1.47% Ⓔ	OTE (CR)	390,667	2.06% #

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	108	301	5,211
FTSE/Athex Banks	0	0	1,327
FTSE/Athex Large Cap	108	301	3,801
MSCI GREECE REBASED	0	0	83
Stock Futures	1,487	14,327	426,592
ADMIE (IPTO) HOLDING S.A. (CR)	9	32	23,281
AEGEAN AIRLINES (CR)	28	61	7,201
ALPHA SERVICES HOLD (CR)	101	4,215	159,927
AUTOHELLAS SA (CR)	0	0	241
AVAX S.A. (CR)	105	206	1,046
CC HBC AG (CR)	2	4	284
CENERGY HOLDINGS (CB)	5	17	5,029
ELLAKTOR (CR)	9	23	898
ELVALHALCOR (CR)	113	602	1,505
EUROBANK HOLDINGS (CR)	88	1,620	25,616
EYDAP S.A. (CR)	16	68	2,922
FOURLIS (CR)	0	0	955
GEK TERNA (CR)	14	48	6,421
HELLENIC EXCHANGES-A.S.E. (CR)	50	138	9,034
HELLENIQ ENERGY (CR)	19	126	5,650
INTRACOM HOLDINGS (CR)	104	370	6,344
INTRAKAT (CR)	118	947	7,974
JUMBO SA (CR)	6	9	1,047
LAMDA DEVELOPMENT SA (CR)	15	44	5,820
MIG (CR)	1	2	73
MOTOR OIL (CR)	1	5	606
MYTILINEOS (CR)	10	11	3,165
NATIONAL BANK (CR)	136	982	16,813
OPAP (CR)	22	72	1,383
OPTIMA BANK (CR)	0	0	40
OTE (CR)	57	272	7,746
P.P.A. S.A. (CR)	0	0	146
PIRAEUS FINANCIAL HOLD (CR)	153	3,229	78,772
PPC (CR)	164	673	26,666
QUEST HOLDINGS (CR)	1	5	51
TERNA ENERGY (CR)	25	132	15,100
TITAN CEMENT (CB)	12	46	531
VIOHALCO SA/NV (CB)	103	368	4,305
Index Options	10	38	804
FTSE/Athex Large Cap	10	38	804
Stock Options	1	1	956
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	713
OPAP (CR)	0	0	167
OTE (CR)	1	1	3
PIRAEUS FINANCIAL HOLD (CR)	0	0	45
PPC (CR)	0	0	28
Total Derivatives Traded	1,606	14,667	433,563

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2,351,697,671	0.290	---	---	---	07/04/2008	18/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---																				
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---																				
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---																				
372,553,049	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---																				
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---																				
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---																				
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---																				
305,635,185	2.18	0.1	0.3	---	28/06/2023	01/10/2003	---																				
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---																				
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---																				
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---																				
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---																				
138,218,440	0.870	---	---	---	11/12/2023	---	---																				
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---																				
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---																				
120,528,771	1.60	---	---	---	10/11/2023	---	---																				
259,189,761	---	0.1	0.12	---	19/06/2023	26/02/2016	---																				
144,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---																				
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---																				
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---																				
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093																				
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---																				
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---																				
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---																				
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---																				
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---																				
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---																				
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---																				
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---																				
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---																				
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---																				
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---																				
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---																				
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---																				
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---																				
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---																				

Daily Official List

Year: 145 Trading Day No: 2

Section 2: Analytic Figures of Shares Transactions

Wednesday, 3 January, 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]
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	-3.25 €	0.492	0.487	0.476	0.492	0.476	0.481	2000@0.475	700@0.488	---	---	58,779	76	28,288.44	73,853.75	0.476	0.51	40301010
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	6.4	6.4	6.4	6.4	6.4	2@6.40	100@6.45	12.21	2022	50	1	320.00	67,200.00	6.4	6.4	35102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	2.49	---	---	---	---	1000@2.35	184@2.49	---	---	---	---	---	143,012.86	2.49	2.49	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.34	3.08 €	1.3	1.37	1.34	1.38	1.34	1.342	500@1.24	478@1.38	---	---	1,442	4	1,935.76	274,937.90	1.34	1.38	35102000
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	---	---	---	---	300@3.10	89@3.74	---	---	---	---	---	51,000.00	3.4	3.4	50203015	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	350	---	350	350	350	350	350	5@344.00	1@348.00	---	---	2	1	700.00	966,000.00	342	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2	---	---	---	---	300@2.06	1921@2.30	16.25	2022	---	---	---	14,740.00	2.2	2.2	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	---	1.88	---	---	---	---	500@1.79	400@1.87	---	---	---	---	---	33,872.85	1.88	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	---	30	---	---	---	---	250@22.00	300@31.80	---	---	---	---	---	640,920.00	30	30	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	-5.06 €	0.79	0.76	0.75	0.76	0.75	1000@0.750	700@0.760	---	---	1,500	2	1,130.00	24,141.04	0.7	0.79	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.302	---	0.302	---	---	---	---	2000@0.282	---	---	2022	---	---	---	3,213.16	0.302	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	12/01/2023	---	NAKAS MUSIC	2.9	-0.69 €	2.92	3	2.9	3	2.9	2,933	50@2.94	1@2.98	---	---	312	7	915.00	18,386.00	2.9	3	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	23	-0.86 €	23.2	22.8	22.8	23	22.9	22,932	5@22.80	30@22.90	---	---	117	6	2,683.00	231,840.00	22.8	23.2	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	5.30 €	15.1	15.9	15.3	15.9	15.3	200@15.00	1462@16.00	---	---	80	4	1,270.20	435,329.28	15.1	16	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	---	---	---	---	572@6.90	372@8.00	---	---	---	---	---	1,877,884.82	7.35	7.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.04	---	1.04	---	---	---	---	100@1.00	---	---	---	---	---	---	4,348.71	1.04	1.04	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.77	-0.28 €	31.86	31.87	31.7	31.87	31.77	31.743	4@31.77	---	---	---	---	4,630	66	146,968.52	---	31.6	32.035	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0655	-1.50 €	0.0665	0.0665	0.0655	0.0665	0.0655	0.066	4000@0.065	144357@0.066	---	---	75,343	12	4,941.81	23,338.59	0.0655	0.07	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0295	---	0.0295	0.029	0.029	0.029	0.029	0.029	10000@0.029	18000@0.029	---	---	2,000	1	58.00	1,927.12	0.027	0.0295	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	---	0.19	0.2	0.19	0.2	0.19	0.194	3500@0.171	19632@0.190	---	---	8,125	6	1,577.00	2,506.41	0.19	0.2	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.22	-8.33 €	0.24	0.22	0.22	0.22	0.22	---	13972@0.220	---	---	---	---	3,629	6	798.38	3,867.55	0.22	0.222	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.244	---	0.244	0.248	0.248	0.248	0.248	---	500@0.260	---	2022	---	400	1	99.20	13,335.72	0.248	0.25	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	4.00 €	0.125	0.129	0.129	0.13	0.13	0.131	10000@0.129	4500@0.130	---	---	9,000	8	1,168.50	6,728.07	0.125	0.13	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	0.52	---	---	---	---	---	5000@0.520	---	---	---	---	---	---	8,238.04	0.52	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	---	0.38	0.38	0.36	0.38	0.36	0.379	1500@0.358	7750@0.380	---	---	2,350	2	891.00	9,241.32	0.36	0.38	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.21	9.38 €	0.192	0.182	0.182	0.21	0.21	0.196	881@0.186	1824@0.210	---	---	10,295	6	2,021.95	5,972.04	0.182	0.21	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.35	3.52 €	7.1	7	7	7.75	7.75	7.366	20@7.05	50@7.80	56.29	2022	205	6	1,510.00	7,430.85	7	7.75	55101020	

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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
PETROPOULOS PETROS (CR)	25,000	9.56	239,000.00	11:43:49	20
NATIONAL BANK (CR)	228,052	6.31	1,439,464.22	13:19:26	20
HELLENIQ ENERGY (CR)	30,000	7.30	219,000.00	13:44:57	20
ALPHA SERVICES HOLD (CR)	350,000	1.53	534,100.00	13:47:20	20
ALPHA SERVICES HOLD (CR)	300,000	1.53	457,800.00	14:05:40	20
JUMBO SA (CR)	50,000	24.66	1,233,000.00	15:14:13	20
ATTICA BANK S.A. (CR)	696	12.40	8,630.40	16:09:27	18
MYTILINEOS (CR)	25,000	37.00	925,000.00	16:30:55	20
JUMBO SA (CR)	12,500	24.68	308,500.00	16:46:40	20
JUMBO SA (CR)	12,500	24.66	308,250.00	16:46:40	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
28/12/2023	03/01/2024	16/01/2024	11/01/2024	TRASTOR REAL ESTATE INVESTMEN	---	---	0.001	---	---	---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA HOLDINGS (CR)	Stocks	9,761	6	19,131.56	3

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	03/01/2024	5,000	924,675	---	---	924,675	29,509,660.00	31.9135	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)	2.9250	4.7380	94.5501	95.0000	94.8300	96.5000	02/01/2024	5,000	4,756.13	94.8000	B	33/01/2024	94.5501	96.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	7	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.8667	4.7130	94.0000	94.3498	94.2366	94.3500	02/01/2024	15,000	14,373.49	93.5001	B	33/01/2024	94.0000	94.3499
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	4.0833	4.1320	92.1536	93.4417	92.2854	93.4420	02/01/2024	13,000	12,050.18	91.0000	B	33/01/2024	92.1536	93.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.3833	4.0220	91.2000	92.1200	91.4640	91.5000	02/01/2024	58,000	53,361.34	91.2500	B	33/01/2024	91.2000	92.1200
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.0458	4.8330	94.1000	94.1000	94.1000	94.1000	02/01/2024	1,000	953.05	93.0000	B	33/01/2024	93.9000	94.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.1083	4.2670	100.1700	100.6000	100.6000	100.2470	02/01/2024	28,000	28,725.51	100.1690	B	33/01/2024	99.7000	100.7500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.9222	4.7600	96.8000	97.4000	97.0400	97.4000	02/01/2024	5,000	4,951.61	96.6600	B	33/01/2024	96.8000	97.4000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.5000	4.2590	97.0000	97.5000	97.1458	97.4940	02/01/2024	72,000	70,773.00	97.0100	B	33/01/2024	96.7110	98.7000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	0.1528	4.9980	91.6000	92.3000	91.7552	91.8450	02/01/2024	242,000	222,084.63	91.7100	B	33/01/2024	91.6000	92.3000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.2083	5.3200	100.6500	101.4999	100.6502	100.7350	02/01/2024	66,000	66,808.85	100.6500	B	33/01/2024	100.6100	101.9000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	9	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.3944	5.1270	98.5001	98.6100	98.6100	99.2460	02/01/2024	18,000	18,017.31	98.6100	B	33/01/2024	98.5001	99.2500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	5	---	1	PRODEA REIC S.A.(Non Convertible)	10.7972	5.0520	87.6000	88.8500	88.6250	89.0000	02/01/2024	39,000	34,817.59	88.5000	B	33/01/2024	87.3500	89.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.4472	4.8710	93.5000	94.0000	93.7368	94.0000	02/01/2024	19,000	17,913.50	93.6000	B	33/01/2024	93.5000	94.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	3.4028	4.6580	89.7244	91.0000	90.1400	90.4040	02/01/2024	53,000	47,954.52	90.0000	B	33/01/2024	89.7244	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.2083	5.1520	88.5000	89.9100	88.9126	89.2350	02/01/2024	72,000	64,176.06	88.5000	B	33/01/2024	88.5000	89.9100
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	1.4056	4.8550	88.7499	88.7500	88.7500	88.7560	02/01/2024	8,000	7,111.24	87.8000	B	33/01/2024	88.1000	89.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	4	---	1	PREMIA S.A. (Non Convertible)	12.7556	5.1880	92.8500	92.8500	92.8500	92.8460	02/01/2024	1,000	941.26	92.8500	B	33/01/2024	92.8455	92.8500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	19.8889	4.0280	99.3500	99.7000	99.4397	99.6050	02/01/2024	68,000	68,971.44	99.3500	B	33/01/2024	98.7000	99.7000

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			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	10.2042	4.0180	98.8000	98.8000	98.8000	99.3730	02/01/2024	5,000	4,991.02	98.8500	B	33/01/2024	98.8000	99.4000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.3444	4.9310	92.5000	93.6500	92.8293	93.2750	02/01/2024	30,000	28,009.14	93.0000	B	33/01/2024	92.5000	93.6500

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	---	---	---	---	---	---	---	---	---
2,900,000	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
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2024	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.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+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 CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(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 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.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	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
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
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
LAMPSA 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
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PREMA (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
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
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)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
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)													
3,163.22	3,136.72	3,143.65	-0.59%	January 2024	3,162.00	3,162.00	3,139.50	3,143.25	3,143.25	---	---	---	3,181.75	---	102	271	3,595
				February 2024	3,154.50	3,154.50	3,143.00	3,151.25	3,151.25	---	---	---	3,176.75	---	6	30	206
				March 2024	---	---	---	---	3,175.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,192.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,208.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,224.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,077.01	1,059.10	1,059.10	-1.66%	March 2024	---	---	---	---	1,109.75	---	---	---	1,104.50	---	---	---	1,327
				June 2024	---	---	---	---	1,087.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,092.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,098.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,060.93	5,004.81	5,013.24	-0.93%	January 2024	---	---	---	---	5,028.75	---	---	---	5,079.00	---	---	---	83
				February 2024	---	---	---	---	5,073.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5,081.00	---	---	---	---	---	---	---	---
				April 2024	---	---	---	---	5,090.75	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,098.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,108.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,134.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,159.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.24	2.19	2.23	0.22%	March 2024	2.24	2.24	2.23	2.24	2.24	---	---	---	2.35	---	9	32	23,281
				June 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.56	11.38	11.48	1.06%	March 2024	11.53	11.67	11.53	11.62	11.62	---	---	---	12.14	---	28	61	7,201
				June 2024	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.58	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.549	1.524	1.5435	-0.23%	March 2024	1.55	1.56	1.54	1.56	1.56	---	---	---	1.61	---	101	4,215	159,927
				June 2024	---	---	---	---	1.52	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.02	12.8	13.02	1.24%	March 2024	---	---	---	---	12.81	---	---	---	13.46	---	---	---	241
				June 2024	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.858	1.714	1.716	-6.33%	March 2024	1.88	1.88	1.75	1.75	1.75	---	---	---	1.96	---	105	206	1,046
				June 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
26.8	26.5	26.63	0.49%	March 2024	26.63	26.75	26.63	26.75	26.75	---	---	---	27.24	---	2	4	284
				June 2024	---	---	---	---	26.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.02	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
7.18	7.03	7.1	-0.98%	March 2024	7.14	7.14	7.10	7.12	7.12	---	---	---	7.25	---	5	17	5,029
				June 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---

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)													
2.62	2.565	2.565	-1.72%	March 2024	2.66	2.66	2.57	2.62	2.62	---	---	---	2.66	---	9	23	898
				June 2024	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.66	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.91	2.03	6.84%	March 2024	1.99	2.10	1.98	2.10	2.10	---	---	---	2.10	---	113	602	1,505
				June 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.629	1.605	1.605	-1.47%	March 2024	1.64	1.64	1.61	1.61	1.61	---	---	---	1.71	---	88	1,620	25,616
				June 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	5.95	5.95	-3.09%	March 2024	6.16	6.17	6.04	6.04	6.04	---	---	---	6.35	---	16	68	2,922
				June 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.125	4.125	-0.60%	March 2024	---	---	---	---	4.22	---	---	---	4.20	---	---	---	955
				June 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	13.02	13.1	-0.30%	March 2024	13.22	13.22	13.19	13.19	13.19	---	---	---	13.55	---	14	48	6,421
				June 2024	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.26	5.27	-1.13%	March 2024	5.38	5.39	5.34	5.35	5.35	---	---	---	5.62	---	50	138	9,034
				June 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---

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)													
7.34	7.27	7.3	0.14%	March 2024	7.18	7.18	7.10	7.17	7.17	---	---	---	7.88	---	19	126	5,650
				June 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.43	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.295	3.3	-4.90%	March 2024	3.48	3.52	3.29	3.29	3.29	---	---	---	3.57	---	104	370	6,344
				June 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.54	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.68	4.79	2.02%	March 2024	4.69	4.80	4.69	4.75	4.75	---	---	---	4.80	---	118	947	7,974
				June 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.04	24.6	24.66	-1.75%	March 2024	24.97	24.99	24.90	24.90	24.90	---	---	---	26.56	---	6	9	1,047
				June 2024	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.59	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.945	7.13	2.44%	March 2024	7.03	7.18	7.00	7.18	7.18	---	---	---	7.18	---	15	44	5,820
				June 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.10	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.755	4.83	-1.33%	March 2024	4.77	4.77	4.77	4.77	4.77	---	---	---	5.30	---	1	2	73
				June 2024	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.99	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.02	23.64	24.02	0.08%	March 2024	23.94	23.94	23.94	23.94	23.94	---	---	---	25.04	---	1	5	606
				June 2024	---	---	---	---	24.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.47	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.16	36.88	37.04	-0.32%	March 2024	37.36	37.38	37.14	37.38	37.38	---	---	---	38.20	---	10	11	3,165
				June 2024	---	---	---	---	37.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.89	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.222	6.24	-2.35%	March 2024	6.41	6.42	6.30	6.31	6.31	---	---	---	6.60	---	136	982	16,813
				June 2024	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.52	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.62	15.4	15.61	0.39%	March 2024	15.58	15.70	15.54	15.70	15.70	---	---	---	15.70	---	22	72	1,383
				June 2024	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.85	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.65	7.7	-0.13%	March 2024	---	---	---	---	7.52	---	---	---	7.78	---	---	---	40
				June 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.86	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.49	13.04	13.4	2.06%	March 2024	13.25	13.61	13.25	13.49	13.49	---	---	---	13.69	---	57	272	7,746
				June 2024	---	---	---	---	13.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.5	23	23.35	0.65%	March 2024	---	---	---	---	23.20	---	---	---	24.25	---	---	---	146
				June 2024	---	---	---	---	23.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.65	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.298	3.21	3.21	-2.61%	March 2024	3.32	3.32	3.24	3.25	3.25	---	---	---	3.38	---	153	3,229	78,772
				June 2024	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.36	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.46	11.5	-1.79%	March 2024	11.80	11.80	11.60	11.65	11.65	---	---	---	11.80	---	164	673	26,666
				June 2024	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.94	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.46	5.5	-1.43%	March 2024	5.51	5.51	5.51	5.51	5.51	---	---	---	5.67	---	1	5	51
				June 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.13	15.86	15.98	-0.56%	March 2024	16.12	16.34	16.11	16.13	16.13	---	---	---	16.34	---	25	132	15,100
				June 2024	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.39	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.5	20.9	21.25	-0.23%	March 2024	21.40	21.40	21.20	21.24	21.24	---	---	---	22.15	---	12	46	531
				June 2024	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	21.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	21.72	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.29	5.53	4.54%	March 2024	5.41	5.68	5.41	5.60	5.60	---	---	---	5.68	---	103	368	4,305
				June 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	January 2024							February 2024							Other Months		January 2024							February 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	165.00	-	42	0.00	0.00	0.00	-	190.00	-	-	-	8.00	0.00	8.00	8.00	8.00	8.00	5	45	0.00	0.00	0.00	-	29.50	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	123.00	-	70	0.00	0.00	0.00	-	154.00	-	60	-	18.00	0.00	18.00	18.00	18.00	18.00	1	25	0.00	0.00	0.00	-	43.50	-	7	-	-	3,050	
3,100	0.00	0.00	0.00	-	87.00	-	4	0.00	0.00	0.00	-	122.00	-	21	-	35.00	0.00	35.00	35.00	35.00	35.00	1	46	0.00	0.00	0.00	-	61.50	-	21	-	-	3,100	
3,150	50.00	50.00	50.00	50.00	50.00	1	47	0.00	0.00	0.00	-	94.50	-	-	-	0.00	50.00	0.00	-	48.75	-	40	0.00	0.00	0.00	-	84.00	-	60	-	-	3,150		
3,200	27.00	27.00	27.00	27.00	27.00	29	94	0.00	0.00	0.00	-	71.50	-	20	-	0.00	27.00	0.00	-	76.50	-	120	0.00	0.00	0.00	-	111.00	-	80	-	-	3,200		
3,250	15.00	15.00	15.00	15.00	15.00	1	2	0.00	0.00	0.00	-	53.00	-	-	-	0.00	15.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	38.25	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	18.50	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
Totals:						31	259						0	101	0	0							7	276							0	168	0	0
Number of Trades:						7							0		0	0							3								0		0	0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
January 2024							February 2024							Other Months		January 2024							February 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					-	-						-	-									-	-									0.008
0.850					-	-						-	-									-	-									0.009
0.900	0.000	0.000	0.000	0.651	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.009	
0.950	0.000	0.000	0.000	0.601	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.010	
1.000	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000		0.553	-	-			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	0.451	-	-	0.000	0.000	0.000		0.453	-	-			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	0.351	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012	
1.300	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.013	
1.400	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022	-	-		0.014	
1.500	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.054	-	-		0.015	
1.600	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.105	-	-		0.016	
1.700	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.176	-	-		0.017	
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.260	-	-		0.018	
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-		0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-		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		0.650	-	-	0.000	0.000	0.000		0.650	-	-		0.022	
2.400					-	-						-	-									-	-								0.024	
Totals:					0	0					0	0		0	0					0	0							0	0		0	0
Number of Trades:					0						0			0							0.00							0			0	

NATIONAL BANK (CR)

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

Call Options																Put Options													
January 2024																February 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	Volume	Open Interest	Exercise Price			
3.200						-	-										-	-									0.032		
3.400						-	-										-	-									0.034		
3.600	0.000	0.000	0.000		2.79	-	-										0.000	0.000	0.000		0.001	-	-				0.036		
3.800	0.000	0.000	0.000		2.59	-	-										0.000	0.000	0.000		0.001	-	-				0.038		
4.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.040		
4.400	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.044		
4.800	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.048		
5.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.052		
5.600	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.864	-	-			0.000	0.000	0.000		0.010	-	3	0.000	0.000	0.000	0.056		
6.000	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.061	-	430	0.000	0.000	0.000	0.060		
6.400	0.000	0.000	0.000		0.202	-	26	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000	0.064		
6.800	0.000	0.000	0.000		0.068	-	11	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000	0.068		
7.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000	0.072		
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	0.076		
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	0.084		
Totals:						0	37						0	0	0	0	0					0	433			0	13	0	230
Number of Trades:						0							0	0	0	0	0					0.00				0		0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																				
	January 2024						February 2024						Other Months		January 2024						February 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	5.96	-	-	0.000	0.000	0.000	5.97	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
10.000	0.000	0.000	0.000	5.56	-	-	0.000	0.000	0.000	5.57	-	-				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	4.56	-	-	0.000	0.000	0.000	4.58	-	-				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	3.56	-	-	0.000	0.000	0.000	3.58	-	-				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	2.56	-	-	0.000	0.000	0.000	2.59	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.006	-	-				0.130
14.000	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.059	-	-				0.140
15.000	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000	0.858	-	-				0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.272	-	-				0.150
16.000	0.000	0.000	0.000	0.148	-	2	0.000	0.000	0.000	0.346	-	165				0.000	0.000	0.000	0.585	-	-				0.000	0.000	0.000	0.761	-	-				0.160
17.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	1.53	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	2.45	-	-				0.000	0.000	0.000	2.46	-	-				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	3.45	-	-				0.000	0.000	0.000	3.45	-	-				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	4.45	-	-				0.000	0.000	0.000	4.45	-	-				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	6.45	-	-				0.000	0.000	0.000	6.45	-	-				0.220
24.000																																		0.240
Totals:						0	2					0	165	0	0							0	0							0	0	0	0	
Number of Trades:						0						0		0								0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options																					
	January 2024						February 2024						Other Months		January 2024						February 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		3.94	-	-	0.000	0.000	0.000		3.95	-	-			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		3.54	-	-	0.000	0.000	0.000		3.55	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110		
12.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.088	-	-			0.120		
13.000	0.000	0.000	0.000		0.354	-	2	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.212	-	1	0.000	0.000	0.000		0.392	-	-			0.130		
14.000	0.000	0.000	0.000		0.041	-	-	0.233	0.233	0.233	0.233	0.233	1	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.02	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			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		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.87	-	-										0.190		
20.000																																		0.200	
22.000																																			0.220
Totals:						0	2						1	0	0	0						0	1					0	0	0	0				
Number of Trades:							0						1		0							0.00						0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2024						February 2024						Other Months		January 2024						February 2024						Other Months						
	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						-	-							-	-																		0.013
1.400						-	-							-	-																		0.014
1.500						-	-							-	-																		0.015
1.600						-	-							-	-																		0.016
1.700						-	-							-	-																		0.017
1.800						-	-							-	-																		0.018
1.900	0.000	0.000	0.000		1.40	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.019	
2.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-	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		1.10	-	-	0.000	0.000	0.000		1.11	-	-	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		0.902	-	-	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.024	
2.600	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.026	
2.800	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-				0.028	
3.000	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.061	-	-				0.030	
3.200	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.061	-	45	0.000	0.000	0.000		0.129	-	-				0.032	
3.400	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.234	-	-				0.034	
3.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.370	-	-				0.036	
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.533	-	-				0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.712	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-				0.044	
4.800						-	-							-	-																		0.048
5.200						-	-							-	-																		0.052
Totals:						0	0					0	0	0	0					0	45					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)

Exercise Price	Call Options														Exercise Price														
	January 2024				February 2024				Other Months		January 2024					February 2024				Other Months									
	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	Volume	Open Interest			
5.600						-	-																			0.056			
6.000						-	-																				0.060		
6.400						-	-																				0.064		
6.800						-	-																				0.068		
7.200	0.000	0.000	0.000		4.52	-	-									0.000	0.000	0.000		0.001	-	-					0.072		
7.600	0.000	0.000	0.000		4.12	-	-									0.000	0.000	0.000		0.001	-	-					0.076		
8.000	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.73	-	-		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		3.32	-	-	0.000	0.000	0.000		3.33	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.084
8.800	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.93	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.088
9.200	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.092
9.600	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.019	-	-	0.096
10.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000	0.046	-	-	0.100
11.000	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.969	-	-		0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000	0.232	-	-	0.110
12.000	0.000	0.000	0.000		0.192	-	2	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000		0.472	-	5	0.000	0.000	0.000	0.687	-	-	0.120
13.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.41	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000	2.31	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000	3.29	-	-	0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000	4.29	-	-	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		5.29	-	-	0.000	0.000	0.000	5.29	-	-	0.170
Totals:						0	2					0	0	0	0					0	11				0	15	0	0	
Number of Trades:						0						0		0						0.00					0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	188,669
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	157,523
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	188,375	---	---	---	---	---	---	57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	4,579	---	---	---	---	---	---	81,088
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,889	---	---	---	---	---	---	42,277
CENERBOR	CENERGY HOLDINGS (CB)	922	---	---	---	---	---	---	1,081
ELLAKTORBOR	ELLAKTOR (CR)	12,681	---	---	---	---	---	---	24,837
ELHABOR	ELVALHALCOR (CR)	1,808	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,122,502
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	224,564
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	---	13,293
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	372,339
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	203,907
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	398,556
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	21,881	---	---	---	---	---	---	428,954
MYTILBOR	MYTILINEOS (CR)	1,261	---	---	---	---	---	---	153,864
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	6,000	0.01%	---	17,511,193
OPAPBOR	OPAP (CR)	5,004	---	---	500	4.88%	8,000	0.01%	1,697,678
OPTIMABOR	OPTIMA BANK (CR)	2,900	---	---	---	---	---	---	16,826
HTOBOR	OTE (CR)	11,750	---	---	3,415	5.32%	---	---	1,496,357
PPABOR	P.P.A. S.A. (CR)	200	---	---	---	---	---	---	70,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,013,408
PPCBOR	PPC (CR)	2,500	---	---	---	---	---	---	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	---	---	---	---	---	---	41,566	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	292,612	
TITCBOR	TITAN CEMENT (CB)	6,700	---	---	---	---	---	---	227,658	
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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