

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 26 January, 2024

Year: 145 Trading Day No: 19



ATHEXGROUP
Athens Exchange Group

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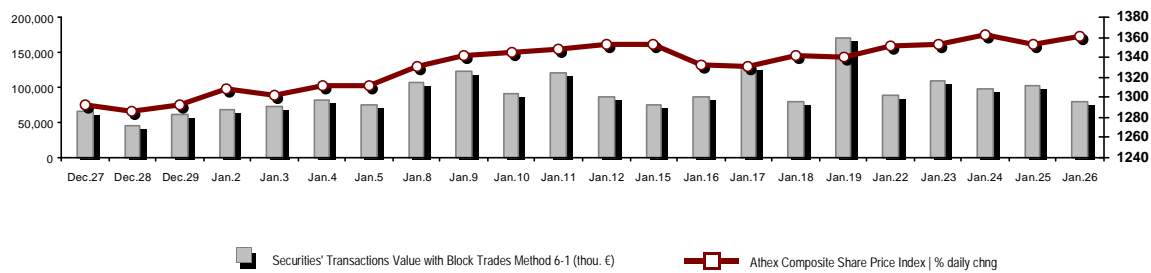
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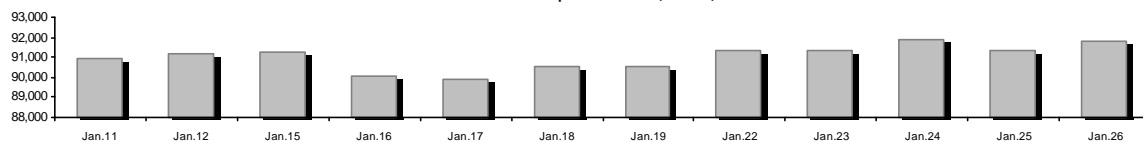
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

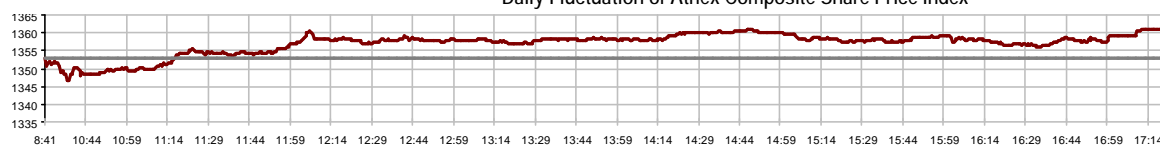


Athex Capitalisation (mill. €) **:	91,831.63		Derivatives Total Open Interest	471,124
Daily change: mill. € %	520.15	0.57%	in Index Futures % daily chng	7,083 1.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,418.50	12.48%	in Stock Futures % daily chng	462,761 0.07%
Athex Composite Share Price Index % daily chng	1,360.89	0.59%	in Index Options % daily chng	743 12.24%
Athex Composite Share Price Index Capitalisation (mill. €)	83,377.86		in Stock Options % daily chng	537 0.94%
Daily change (mill. €)	552.17			
Securities' Transactions Value with Block Trades Method 6-1 (t)	79,103.79		Derivatives Contracts Volume:	17,803
Daily change: %	-22,521.56	-22.16%	Daily change: pieces %	4,963 38.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	97,042.88	-11.43%	YtD Avg Derivatives Contracts % chng prev year Avg	19,710 -55.17%
Blocks Transactions Value of Method 6-1 (thou. €)	8,085.75		Derivatives Trades Number:	1,624
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	271 20.03%
Bonds Transactions Value (thou.€)	2,297.52		YtD Avg Trades number % chng prev year Avg	1,690 -27.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,799.22		Lending Total Open Interest	74,782
Daily change: thou. pieces %	-5,207.14	-20.82%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	22,784.96	-32.23%	Lending Volume (Multilateral/Bilateral)	500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,393.07		Daily change: pieces %	500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	2,342,000		Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	34,953		Lending Trades Number:	1
Daily change: number %	1,384	4.12%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,182	-0.11%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	224			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 25/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 26/01/2024

Athex Indices

Index name	26/01/2024	25/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,360.89 #	1,352.86	8.03	0.59%	1,346.43	1,360.93	1,293.14	1,363.78	5.24% #
Athex Composite Index Total Return Index	2,481.38 #	2,466.73	14.65	0.59%	2,455.00	2,481.45	2,355.44	2,486.65	5.35% #
Athex ESG Index	1,557.57 #	1,548.87	8.70	0.56%	1,540.46	1,557.57	1,471.77	1,562.39	5.83% #
ATHEX Alternative Market Price Index	11,514.03 #	10,978.63	535.40	4.88%	10,978.63	11,579.88	9,352.11	11,579.88	23.12% #
FTSE/Athex Large Cap	3,311.19 #	3,292.22	18.97	0.58%	3,273.69	3,311.19	3,122.79	3,322.82	6.03% #
FTSE/Athex Mid Cap Index	2,338.70 #	2,332.46	6.24	0.27%	2,327.77	2,349.66	2,212.15	2,349.66	3.90% #
FTSE/ATHEX High Dividend Yield Index	3,956.58 #	3,927.90	28.68	0.73%	3,915.19	3,956.58	3,752.57	3,962.16	4.91% #
FTSE/Athex Market Index	790.53 #	786.03	4.50	0.57%	781.72	790.53	746.82	792.33	5.85% #
FTSE/Athex Banks	1,146.79 #	1,138.66	8.13	0.71%	1,124.16	1,146.79	1,057.67	1,155.14	8.02% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,129.79 #	5,109.35	20.44	0.40%	5,107.80	5,146.20	4,915.95	5,178.76	1.13% #
FTSE/ATHEX FINANCIAL SERVICES	5,411.22 #	5,374.62	36.60	0.68%	5,307.33	5,411.22	4,996.31	5,448.34	7.92% #
FTSE/ATHEX REAL ESTATE	4,965.75 #	4,985.10	-19.35	-0.39%	4,927.21	5,011.87	4,900.32	5,120.52	0.11% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,310.57 #	5,306.40	4.17	0.08%	5,239.22	5,335.54	4,993.33	5,355.08	5.88% #
FTSE/ATHEX CONSUMER STAPLES	5,262.12 #	5,209.25	52.87	1.01%	5,197.54	5,297.12	5,069.68	5,344.07	3.41% #
FTSE/ATHEX INDUSTRIALS	5,350.52 #	5,293.24	57.28	1.08%	5,278.41	5,371.19	5,044.08	5,391.70	5.30% #
FTSE/ATHEX BASIC MATERIALS	5,642.73 #	5,460.49	182.24	3.34%	5,460.49	5,646.96	4,869.63	5,646.96	15.88% #
FTSE/ATHEX ENERGY & UTILITIES	5,267.31 #	5,254.80	12.51	0.24%	5,234.71	5,281.54	4,987.63	5,320.18	5.61% #
Athex All Share Index	316.87 #	315.07	1.80	0.57%	316.87	316.87	304.60	317.19	4.92% #
Hellenic Mid & Small Cap Index	2,015.78 #	2,001.75	14.03	0.70%	2,000.09	2,017.02	1,929.00	2,022.22	4.50% #
FTSE/Athex Large Cap Total Return	5,482.57 #	5,451.16	31.41	0.58%			5,201.70	5,499.14	6.10% #
FTSE/Athex Mid Cap Total Return	3,149.58 #	3,141.18	8.40	0.27%			3,005.84	3,149.58	3.91% #
MSCI GREECE REBASED	5,332.16 #	5,311.38	20.78	0.39%	5,266.36	5,332.16	4,984.69	5,367.34	6.97% #
Hellenic Corporate Bond Index	130.36 #	130.23	0.13	0.10%			129.54	130.36	0.55% #
Hellenic Corporate Bond Price Index	90.90 #	90.82	0.08	0.09%			90.52	90.97	0.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/01/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	117	9	1
Gain / Lose / Same:	58 / 46 / 23	56 / 45 / 16	1 / 1 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	91,831.63	91,742.48	89.14	
Daily Average Trans/ons Value(thou.€)	97,042.88	96,782.57	41.84	255.21
Transactions Value	79,103.79	78,683.92	267.66	152.21
Main Board:	71,018.05	70,598.18	267.66	152.21
Blocks Board 6_2_3:	8,085.75	8,085.75	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	22,784,964	22,455,591	332,880	7,816
Transactions Volume	19,799,217	18,933,618	861,034	4,565
Main Board:	18,406,148	17,540,549	861,034	4,565
Blocks Board 6_2_3:	1,393,069	1,393,069	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,182	36,049	65	68
Number of Trades	34,953	34,673	235	45
Main Board:	34,940	34,660	235	45
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	8,944	8,571,335	24,947,685.00	31.54%
5510	- Basic Resources	6 / 4 / 3	2,043	982,356	2,781,112.21	3.52%
5010	- Construction & Materials	6 / 5 / 2	3,024	1,030,429	5,100,843.56	6.45%
4020	- Consumer Products & Services	5 / 1 / 2	757	458,938	500,300.95	0.63%
6010	- Energy	1 / 2 / 1	2,750	861,247	7,466,990.69	9.44%
12000	- Financial Instruments	1 / 0 / 0	45	4,565	152,212.62	0.19%
3020	- Financial Services	1 / 3 / 1	457	168,069	931,654.63	1.18%
4510	- Food Beverage & Tobacco	3 / 2 / 3	235	45,376	608,678.07	0.77%
2010	- Health Care	2 / 1 / 0	418	493,298	459,292.58	0.58%
5020	- Industrial Goods & Services	8 / 4 / 5	1,521	1,052,906	1,996,742.62	2.52%
3030	- Insurance	1 / 0 / 0	193	31,162	158,146.61	0.20%
4030	- Media	1 / 0 / 1	16	22,189	11,052.40	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	361	105,813	858,968.95	1.09%
3510	- Real Estate	5 / 6 / 2	1,783	1,158,844	5,948,699.88	7.52%
4040	- Retail	3 / 3 / 1	1,732	277,823	4,817,211.89	6.09%
1010	- Technology	4 / 7 / 0	2,041	790,367	2,705,421.29	3.42%
1510	- Telecommunications	1 / 1 / 0	1,173	279,184	3,605,724.50	4.56%
4050	- Travel & Leisure	3 / 1 / 0	2,161	2,094,025	5,197,708.88	6.57%
6510	- Utilities	2 / 3 / 1	5,299	1,371,291	10,855,347.22	13.72%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.775	23.02% #	PAPOUTSANIS (CR)	2.27	-3.40% €
LAVIPHARM SA (CR)	0.898	6.90% #	ENTERSOFT (CR)	6.2	-3.13% €
ELVALHALCOR (CR)	2.3	5.51% #	EKTER SA (CR)	4.13	-2.59% €
INTRACOM HOLDINGS (CR)	3.87	4.03% #	ALPHA REAL ESTATE SA(CR)	10	-2.44% €
AVE (CR)	0.518	3.60% #	ELASTRON (CR)	2.56	-2.29% €
THRACE PLASTICS SA (CR)	4.485	3.10% #	MEDICON S.A (CR)	3.19	-2.15% €
CENTRIC HOLDINGS (CR)	0.388	2.92% #	AVAX S.A. (CR)	1.694	-2.08% €
VIOHALCO SA/NV (CB)	6.23	2.80% #	EPSILON NET (CR)	9.2	-1.92% €
TECHNICAL OLYMPIC SA (CR)	2.83	2.54% #	DOMIKI KRITIS SA (CR)	3.25	-1.52% €
HELLENIQ ENERGY (CR)	7.33	2.37% #	MIG (CR)	4.57	-1.51% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,807.38	0.06% #	ALPHA SERVICES HOLD (CR)	3,201,200	0.91% #
HELLENIQ ENERGY (CR)	5,593.46	2.37% #	EUROBANK HOLDINGS (CR)	2,265,393	1.35% #
PIRAEUS FINANCIAL HOLD (CR)	5,541.48	0.70% #	INTRALOT (CR)	1,875,200	0.16% #
LAMDA DEVELOPMENT SA (CR)	5,229.68	0.14% #	PIRAEUS FINANCIAL HOLD (CR)	1,605,012	0.70% #
ALPHA SERVICES HOLD (CR)	5,132.62	0.91% #	NATIONAL BANK (CR)	1,439,558	0.06% #
JUMBO SA (CR)	4,391.18	0.00% -	LAMDA DEVELOPMENT SA (CR)	769,198	0.14% #
PPC (CR)	4,381.99	0.24% #	HELLENIQ ENERGY (CR)	768,434	2.37% #
EUROBANK HOLDINGS (CR)	3,968.75	1.35% #	ADMIE (IPTO) HOLDING S.A. (CR)	748,228	-0.47% €
OTE (CR)	3,571.10	0.46% #	ELVALHALCOR (CR)	683,194	5.51% #
MYTILINEOS (CR)	3,186.52	-0.05% €	LAVIPHARM SA (CR)	480,435	6.90% #

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	117	474	7,083
FTSE/Athex Banks	11	50	1,469
FTSE/Athex Large Cap	106	424	5,531
MSCI GREECE REBASED	0	0	83
Stock Futures	1,496	17,266	462,761
ADMIE (IPTO) HOLDING S.A. (CR)	65	1,300	25,396
AEGEAN AIRLINES (CR)	31	66	7,085
ALPHA SERVICES HOLD (CR)	77	2,338	166,915
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	35	57	1,158
CC HBC AG (CR)	1	12	294
CENERGY HOLDINGS (CB)	19	112	4,820
ELLAKTOR (CR)	28	136	2,062
ELVALHALCOR (CR)	94	675	4,388
EUROBANK HOLDINGS (CR)	14	1,123	28,344
EYDAP S.A. (CR)	22	91	3,948
FOURLIS (CR)	14	56	1,284
GEK TERNA (CR)	65	342	9,191
HELLENIC EXCHANGES-A.S.E. (CR)	28	677	8,846
HELLENIQ ENERGY (CR)	139	732	5,935
INTRACOM HOLDINGS (CR)	112	802	7,144
INTRAKAT (CR)	119	813	3,582
JUMBO SA (CR)	28	114	657
LAMDA DEVELOPMENT SA (CR)	33	137	6,278
MIG (CR)	1	1	80
MOTOR OIL (CR)	3	16	567
MYTILINEOS (CR)	25	49	3,480
NATIONAL BANK (CR)	142	1,517	17,049
OPAP (CR)	5	32	1,414
OPTIMA BANK (CR)	0	0	75
OTE (CR)	19	47	8,649
P.P.A. S.A. (CR)	1	1	111
PIRAEUS FINANCIAL HOLD (CR)	144	4,678	93,111
PPC (CR)	101	719	28,331
QUEST HOLDINGS (CR)	2	4	108
TERNA ENERGY (CR)	55	290	17,279
TITAN CEMENT (CB)	16	46	386
VIOHALCO SA/NV (CB)	58	283	4,571
Index Options	10	61	743
FTSE/Athex Large Cap	10	61	743
Stock Options	1	2	537
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	2	246
OPAP (CR)	0	0	167
OTE (CR)	0	0	28
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	76
Total Derivatives Traded	1,624	17,803	471,124

Daily Official List

Year: 145 Trading Day No: 19

Section 2: Analytic Figures of Shares Transactions

Friday, 26 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]	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	25/01/2024	0.338	0.338	0.344	0.344	0.339	1000@0.308	---	---	1,600	3	543.10	4,865.40	0.292	0.346	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.34	---	2.34	25/01/2024	2.38	2.34	2.38	2.34	2.362	150@2.30	---	---	189	6	446.34	14,800.50	2.26	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	3.5	25/01/2024	---	---	---	---	100@3.16	470@3.84	---	---	---	---	---	52,500.00	3.4	3.5	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.845	2.50	P	1.8	25/01/2024	1.835	1.8	1.88	1.845	1.82	100@1.82	---	---	4,602	32	8,376.10	160,027.88	1.78	1.885	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	332	---	332	25/01/2024	330	330	336	336	332.222	33@330.00	---	---	9	5	2,990.00	916,320.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	-9.09	E	2.2	25/01/2024	2	2	2.16	2.12	2.008	111@2.08	---	2022	1,916	12	3,848.00	13,400.00	2	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	-1.11	E	1.8	25/01/2024	1.78	1.78	1.78	1.78	1.78	2101@1.78	---	---	2,899	2	5,160.22	32,071.10	1.75	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	---	30	25/01/2024	---	---	---	---	100@29.60	100@30.60	---	---	---	---	---	640,920.00	29.2	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.745	9.56	P	0.68	25/01/2024	0.69	0.69	0.745	0.745	0.731	5000@0.745	---	---	12,914	12	9,439.66	23,980.10	0.67	0.79	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	25/01/2024	---	---	---	---	2000@0.282	---	---	2022	---	---	---	3,187.87	0.272	0.302	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.98	-4.49	E	3.12	25/01/2024	2.98	2.98	2.98	2.98	2.98	1@3.00	---	---	519	6	1,546.62	18,893.20	2.9	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.5	2.74	P	21.9	25/01/2024	22.5	21.9	22.5	22.5	22.345	15@22.00	---	---	291	12	6,502.30	226,800.00	21.8	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	-2.55	E	15.7	25/01/2024	15.7	15.1	15.7	15.3	15.274	166@15.30	---	---	194	6	2,963.20	418,901.76	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	25/01/2024	7.5	7.1	7.5	7.15	7.333	43@7.15	---	---	287	4	2,104.45	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.06	---	1.06	25/01/2024	---	---	---	---	---	---	---	---	---	---	---	4,432.34	1.04	1.06	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.325	0.35	P	33.21	25/01/2024	33.7	33.1	33.7	33.325	33.343	5@33.28	---	---	4,565	45	152,212.62	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.356	---	0.356	25/01/2024	0.356	0.356	0.356	0.356	0.356	6500@0.354	---	---	731,702	194	260,485.91	31,711.98	0.256	0.356	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0345	9.52	P	0.0315	25/01/2024	0.0345	0.0345	0.0345	0.0345	0.0351	40223@0.035	---	---	116,379	15	4,015.08	2,253.76	0.027	0.0345	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	25/01/2024	0.197	0.197	0.197	0.197	0.197	300@0.190	---	---	1,500	2	295.50	2,598.75	0.178	0.2	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.21	---	0.21	25/01/2024	0.21	0.21	0.21	0.21	0.21	3422@0.214	---	---	3,578	5	751.38	3,691.75	0.2	0.222	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.242	---	0.242	25/01/2024	0.242	0.242	0.242	0.242	0.24	9999@0.242	---	2022	1	1	0.24	13,226.41	0.24	0.262	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.121	---	0.121	25/01/2024	0.121	0.121	0.121	0.121	0.121	3000@0.118	---	---	2,110	2	255.31	6,262.28	0.108	0.134	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.466	---	0.466	25/01/2024	0.5	0.5	0.5	0.5	0.5	1000@0.490	---	---	550	2	275.00	7,382.55	0.46	0.52	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	-3.85	E	0.364	25/01/2024	0.328	0.328	0.364	0.364	0.351	2109@0.360	---	---	3,535	11	1,240.48	8,511.74	0.328	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.194	---	0.194	25/01/2024	0.202	0.202	0.202	0.202	0.202	1000@0.176	---	---	1,679	3	339.16	5,517.02	0.175	0.21	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.9	---	7.9	25/01/2024	---	---	---	---	---	25@7.25	250@7.80	60.51	2022	---	---	---	7,986.90	7	7.9	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	48,399	6.83	330,758.77	10:31:43	20
NATIONAL BANK (CR)	100,000	6.83	683,400.00	10:33:12	20
EUROBANK HOLDINGS (CR)	239,720	1.74	416,633.36	10:45:49	20
HELLENIQ ENERGY (CR)	50,000	7.20	360,000.00	10:59:35	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.46	346,000.00	11:30:06	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.46	346,000.00	11:30:28	20
GR. SARANTIS S.A. (CR)	50,000	8.54	427,000.00	13:17:14	20
GEK TERNA (CR)	18,000	14.00	252,000.00	14:06:35	20
LAMDA DEVELOPMENT SA (CR)	500,000	6.75	3,375,000.00	15:12:56	20
NATIONAL BANK (CR)	71,573	6.79	486,266.96	16:58:14	20
JUMBO SA (CR)	13,245	26.68	353,376.60	17:00:04	20
NATIONAL BANK (CR)	77,132	6.83	526,811.56	17:00:43	20
HELLENIQ ENERGY (CR)	25,000	7.30	182,500.00	17:11:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/01/2024	5,000	924,675	---	---	924,675	30,722,680.00	33.2254	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)	4.8000	4.6620	94.9300	95.3800	95.1000	94.9350	25/01/2024	29,000	27,738.70	95.0000	B	26/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.7556	4.5560	94.5000	95.0000	94.8000	94.5000	25/01/2024	20,000	18,975.11	94.3000	B	26/01/2024	93.6000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	5.5417	4.1250	92.4000	92.6000	92.4000	92.5870	25/01/2024	87,000	80,958.19	92.4000	B	26/01/2024	91.0849	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.7028	3.9790	91.6000	92.3999	91.7039	91.7250	25/01/2024	67,000	61,890.68	91.7000	B	26/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0944	4.8070	94.2500	94.2500	94.2500	94.5000	25/01/2024	1,000	956.59	94.2501	B	26/01/2024	93.3364	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.3500	4.5530	99.0000	99.6500	99.1686	99.7500	25/01/2024	71,000	70,576.55	99.1104	B	26/01/2024	99.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.4889	4.8710	96.5000	96.5000	96.5000	97.4500	25/01/2024	1,000	965.49	96.5000	B	26/01/2024	96.0000	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.0000	3.6290	98.2500	98.6500	98.6499	98.6500	25/01/2024	45,000	44,974.49	98.2500	B	26/01/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.1500	4.4810	94.0000	95.4200	94.1094	94.0000	25/01/2024	165,000	157,593.34	94.0200	B	26/01/2024	92.5000	95.4200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.0625	4.6160	93.0201	93.4500	93.0223	93.1310	25/01/2024	166,000	154,897.20	93.0205	B	26/01/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	0.8264	4.2480	100.0000	100.2000	100.0000	100.0400	25/01/2024	1,207,000	1,208,078.55	99.7000	B	26/01/2024	99.0010	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.3778	4.6950	99.0000	99.0870	99.0000	99.0870	25/01/2024	7,000	6,936.99	99.0000	B	26/01/2024	98.5633	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	0.5111	4.5580	90.0001	91.0000	90.4877	91.5000	25/01/2024	59,000	53,417.92	90.0501	B	26/01/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.2875	4.8060	94.0000	94.0000	94.0000	94.6000	25/01/2024	9,000	8,525.59	94.0004	B	26/01/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	5.1042	4.1970	91.5000	92.0000	92.0000	92.0000	25/01/2024	55,000	50,735.73	91.5000	B	26/01/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.0486	4.4970	90.9000	91.9497	91.5000	91.2770	25/01/2024	40,000	36,625.44	90.9000	B	26/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.0028	5.0120	88.2500	88.2500	88.2500	88.3300	25/01/2024	16,000	14,168.04	88.2500	B	26/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	0.3889	5.1680	---	---	---	93.0040	25/01/2024	---	---	93.0100	B	26/01/2024	90.9974	94.9989

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	2.2222	4.0070	99.4000	99.8000	99.5000	99.8270	25/01/2024	156,000	155,634.77	99.5000	B	26/01/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	12.9472	3.9540	98.8000	99.2000	98.9352	99.1220	25/01/2024	61,000	61,140.28	98.8100	B	26/01/2024	98.7110	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.0278	4.7240	102.4999	103.0000	102.9953	102.4900	25/01/2024	80,000	82,731.90	102.4000	B	26/01/2024	100.0000	103.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ 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, ΛΑΡΧΙΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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 2€, Cash Settlement)													
3,311.19	3,273.69	3,311.19	0.58%	February 2024	3,285.00	3,319.75	3,282.00	3,316.00	3,316.00	---	---	---	3,365.25	---	103	414	5,450
				March 2024	3,283.25	3,312.50	3,283.25	3,312.50	3,312.50	---	---	---	3,332.75	---	3	10	81
				April 2024	---	---	---	---	3,307.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,319.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,336.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,352.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,146.79	1,124.16	1,146.79	0.71%	March 2024	1,141.50	1,148.00	1,141.50	1,148.00	1,148.00	---	---	---	1,160.25	---	11	50	1,469
				June 2024	---	---	---	---	1,148.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,153.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,159.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,332.16	5,266.36	5,332.16	0.39%	February 2024	---	---	---	---	5,294.25	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,313.00	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,336.50	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,344.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,355.00	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,363.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,382.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,408.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.12	2.14	-0.47%	March 2024	2.16	2.17	2.14	2.16	2.16	---	---	---	2.35	---	62	1,282	25,047
				June 2024	2.25	2.25	2.17	2.17	2.17	---	---	---	2.25	---	3	18	349
				September 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.86	11.68	11.74	-0.34%	March 2024	11.87	11.90	11.77	11.88	11.88	---	---	---	12.14	---	31	66	7,085
				June 2024	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.00	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.58	1.61	0.91%	March 2024	1.59	1.62	1.59	1.62	1.62	---	---	---	1.64	---	77	2,338	166,915
				June 2024	---	---	---	---	1.56	---	---	---	1.47	---	---	---	---
				September 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.3	13.64	0.29%	March 2024	---	---	---	---	13.45	---	---	---	13.85	---	---	---	223
				June 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.85	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.738	1.692	1.694	-2.08%	March 2024	1.72	1.76	1.71	1.71	1.71	---	---	---	1.96	---	35	57	1,158
				June 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.5	27.09	27.46	1.14%	March 2024	27.50	27.50	27.50	27.50	27.50	---	---	---	27.63	---	1	12	294
				June 2024	---	---	---	---	27.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.3	7.43	0.68%	March 2024	7.37	7.49	7.37	7.47	7.47	---	---	---	7.60	---	19	112	4,820
				June 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.52	---	---	---	---	---	---	---	---

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)													
2.52	2.45	2.45	0.00%	March 2024	2.52	2.53	2.49	2.50	2.50	---	---	---	2.79	---	28	136	2,062
				June 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.305	2.18	2.3	5.51%	March 2024	2.19	2.34	2.19	2.33	2.33	---	---	---	2.34	---	94	675	4,388
				June 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.765	1.726	1.765	1.35%	March 2024	1.75	1.77	1.75	1.77	1.77	---	---	---	1.80	---	14	1,123	28,344
				June 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.69	5.75	-1.37%	March 2024	5.84	5.85	5.75	5.75	5.75	---	---	---	6.35	---	22	91	3,948
				June 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.155	4.19	0.72%	March 2024	4.19	4.23	4.19	4.20	4.20	---	---	---	4.46	---	14	56	1,284
				June 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.04	13.68	13.84	1.32%	March 2024	13.89	14.14	13.79	13.95	13.95	---	---	---	14.50	---	65	342	9,191
				June 2024	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.43	5.49	-0.72%	March 2024	5.58	5.58	5.50	5.55	5.55	---	---	---	5.72	---	28	677	8,846
				June 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.18	7.33	2.37%	March 2024	7.28	7.44	7.27	7.40	7.40	---	---	---	7.88	---	139	732	5,935
				June 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.72	3.87	4.03%	March 2024	3.77	3.93	3.76	3.92	3.92	---	---	---	3.93	---	112	802	7,144
				June 2024	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.79	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.965	5.07	1.60%	March 2024	4.97	5.08	4.97	5.06	5.06	---	---	---	5.08	---	119	813	3,582
				June 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.84	25.5	26.6	0.00%	March 2024	26.09	26.72	26.00	26.70	26.70	---	---	---	27.14	---	28	114	657
				June 2024	---	---	---	---	26.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.09	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.825	6.89	0.14%	March 2024	6.93	6.97	6.88	6.92	6.92	---	---	---	7.30	---	33	137	6,278
				June 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.01	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.66	4.57	4.57	-1.51%	March 2024	4.64	4.64	4.64	4.64	4.64	---	---	---	5.30	---	1	1	80
				June 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.73	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26	25.64	25.92	-0.31%	March 2024	25.90	26.07	25.85	26.07	26.07	---	---	---	26.14	---	3	16	567
				June 2024	---	---	---	---	26.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.48	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.16	38.66	38.88	-0.05%	March 2024	39.02	39.23	38.89	38.89	38.89	---	---	---	39.80	---	25	49	3,480
				June 2024	---	---	---	---	39.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	39.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	39.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.884	6.65	6.854	0.06%	March 2024	6.81	6.93	6.70	6.89	6.89	---	---	---	7.05	---	142	1,517	17,049
				June 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.27	16.03	16.2	0.12%	March 2024	16.30	16.34	16.22	16.22	16.22	---	---	---	16.42	---	5	32	1,414
				June 2024	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.48	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.36	7.36	-0.81%	March 2024	---	---	---	---	7.31	---	---	---	7.78	---	---	---	75
				June 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.56	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.03	12.95	13.03	0.46%	March 2024	13.06	13.14	13.01	13.06	13.06	---	---	---	13.69	---	19	47	8,649
				June 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.21	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.75	24.5	0.62%	March 2024	24.25	24.25	24.25	24.25	24.25	---	---	---	24.96	---	1	1	111
				June 2024	---	---	---	---	24.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.80	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.396	3.458	0.70%	March 2024	3.45	3.50	3.41	3.48	3.48	---	---	---	3.55	---	144	4,678	93,109
				June 2024	---	---	---	---	3.48	---	---	---	3.47	---	---	---	2
				September 2024	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.41	12.2	12.3	0.24%	March 2024	12.40	12.49	12.33	12.38	12.38	---	---	---	12.66	---	101	719	28,331
				June 2024	---	---	---	---	12.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.49	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.26	5.3	-0.56%	March 2024	5.32	5.33	5.32	5.33	5.33	---	---	---	5.70	---	2	4	108
				June 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.76	15.1	1.89%	March 2024	14.88	15.25	14.87	15.24	15.24	---	---	---	16.55	---	55	290	17,279
				June 2024	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
23.4	22.65	23.35	1.52%	March 2024	23.15	23.34	23.15	23.34	23.34	---	---	---	23.34	---	16	46	386
				June 2024	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.05	6.23	2.80%	March 2024	6.10	6.30	6.05	6.27	6.27	---	---	---	6.33	---	58	283	4,571
				June 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exerise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,200	-	-	-	-	-	-	0.00	0.00	0.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	552.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	503.00	-	0.00	0.00	0.00	-	503.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	0.00	0.00	0.00	-	0.86	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	453.00	-	0.00	0.00	0.00	-	454.00	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	0.00	0.00	0.00	-	1.70	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	403.00	-	0.00	0.00	0.00	-	406.00	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	0.00	0.00	0.00	-	3.30	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	353.00	-	0.00	0.00	0.00	-	358.00	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	0.00	0.00	0.00	-	5.80	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	304.00	-	0.00	0.00	0.00	-	312.00	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	0.00	0.00	0.00	-	9.80	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	256.00	-	80	0.00	0.00	0.00	-	269.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	28	0.00	0.00	0.00	-	15.75	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	210.00	-	41	0.00	0.00	0.00	-	227.00	-	-	-	-	0.00	0.00	0.00	-	7.00	-	4	0.00	0.00	0.00	-	24.25	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	167.00	-	61	0.00	0.00	0.00	-	189.00	-	-	-	13.00	0.00	13.00	13.00	13.00	3	61	0.00	0.00	0.00	-	36.00	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	127.00	-	41	162.00	162.00	162.00	162.00	162.00	1	1	21.50	0.00	20.00	22.00	22.00	22.00	31	141	0.00	0.00	0.00	-	51.00	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	93.50	-	3	0.00	0.00	0.00	-	124.00	-	20	40.00	0.00	40.00	40.00	40.00	40.00	1	33	0.00	0.00	0.00	-	70.50	-	21	-	-	3,250	
3,300	65.00	65.00	65.00	65.00	65.00	1	3	0.00	0.00	0.00	-	97.00	-	-	0.00	65.00	0.00	-	62.50	-	60	0.00	0.00	0.00	-	93.50	-	40	-	-	3,300		
3,350	42.75	44.50	42.50	42.50	42.50	24	45	0.00	0.00	0.00	-	74.50	-	20	0.00	44.50	0.00	-	90.50	-	20	0.00	0.00	0.00	-	121.00	-	20	-	-	3,350		
3,400	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	3,550		
Totals:						25	274					1	41	0	0							35	347					0	81	0	0		
Number of Trades:						4						1		0								5						0				0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800					-	-	0.000	0.000	0.000		0.802	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.008	
0.850					-	-	0.000	0.000	0.000		0.752	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900					-	-	0.000	0.000	0.000		0.702	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009	
0.950					-	-	0.000	0.000	0.000		0.653	-	-			-	-	0.000	0.000	0.000		0.003	-	-							0.010	
1.000	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-		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		0.501	-	-	0.000	0.000	0.000		0.503	-	-		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		0.402	-	-	0.000	0.000	0.000		0.404	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.306	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.010	-	-		0.014
1.500	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.030	-	-		0.015
1.600	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.070	-	-		0.016
1.700	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.132	-	-		0.017
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.212	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.301	-	-		0.000	0.000	0.000		0.303	-	-		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		0.400	-	-		0.000	0.000	0.000		0.400	-	-		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		0.600	-	-		0.000	0.000	0.000		0.600	-	-		0.022
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.800	-	-							0.024	
Totals:					0	0						0	0			0	0						0	0						0	0	
Number of Trades:					0							0	0			0.00							0							0		

NATIONAL BANK (CR)

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

Call Options																Put Options																			
February 2024								March 2024								Other Months				February 2024								March 2024				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.200						-	-	0.000	0.000	0.000		3.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.032		
3.400						-	-	0.000	0.000	0.000		3.46	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034		
3.600						-	-	0.000	0.000	0.000		3.26	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036		
3.800						-	-	0.000	0.000	0.000		3.06	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.038		
4.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.052		
5.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.018	-	-			0.056		
6.000	0.000	0.000	0.000		0.868	-	-	0.000	0.000	0.000		0.927	-	-			0.000	0.000	0.000		0.011	-	3	0.000	0.000	0.000		0.060	-	-			0.060		
6.400	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.152	-	-			0.064		
6.800	0.000	0.000	0.000		0.252	-	-	0.353	0.353	0.353	0.353	0.353	2	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.313	-	-			0.068		
7.200	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.216	-	3			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.548	-	-			0.072		
7.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.843	-	-			0.076		
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.088		
Totals:						0	0						2	3	0	0						0	13						0	230	0	0			
Number of Trades:						0							1		0							0.00						0		0					

OPAP (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.600	0.000	0.000	0.000	6.59	-	-	0.000	0.000	0.000	6.61	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.096	
10.000	0.000	0.000	0.000	6.19	-	-	0.000	0.000	0.000	6.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.100	
11.000	0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	5.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.110	
12.000	0.000	0.000	0.000	4.19	-	-	0.000	0.000	0.000	4.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.120	
13.000	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.22	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.130	
14.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.24	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.020	-	-				0.140	
15.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.125	-	-				0.150	
16.000	0.000	0.000	0.000	0.460	-	167	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.262	-	-				0.000	0.000	0.000	0.442	-	-				0.160	
17.000	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.898	-	-				0.000	0.000	0.000	1.03	-	-				0.170	
18.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	1.86	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	2.82	-	-				0.000	0.000	0.000	2.82	-	-				0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.82	-	-				0.000	0.000	0.000	3.82	-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.82	-	-				0.000	0.000	0.000	5.82	-	-				0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.82	-	-				0.240
Totals:					0	167							0	0	0							0	0									0	0		
Number of Trades:					0								0	0									0.00									0	0		

OTE (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.200	0.000	0.000	0.000	3.78	-	-	0.000	0.000	0.000	3.80	-	-				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	3.38	-	-	0.000	0.000	0.000	3.40	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	3.00	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.014	-	-			0.110	
12.000	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.117	-	-			0.120	
13.000	0.000	0.000	0.000	0.304	-	12	0.000	0.000	0.000	0.474	-	-				0.000	0.000	0.000	0.319	-	10				0.000	0.000	0.000	0.471	-	-			0.130	
14.000	0.000	0.000	0.000	0.041	-	6	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	1.14	-	-			0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	2.04	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.03	-	-				0.000	0.000	0.000	3.03	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.03	-	-				0.000	0.000	0.000	4.03	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.03	-	-				0.000	0.000	0.000	5.03	-	-			0.180	
19.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.03	-	-			0.190
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.03	-	-			0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	9.03	-	-			0.220
Totals:					0	18							0	0	0							0	10									0	0	
Number of Trades:					0								0	0								0.00									0	0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.300					-	-	0.000	0.000	0.000		2.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013		
1.400					-	-	0.000	0.000	0.000		2.03	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014		
1.500					-	-	0.000	0.000	0.000		1.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015		
1.600					-	-	0.000	0.000	0.000		1.83	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.016		
1.700					-	-	0.000	0.000	0.000		1.73	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.017		
1.800					-	-	0.000	0.000	0.000		1.63	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018		
1.900					-	-	0.000	0.000	0.000		1.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019		
2.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022	
2.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.024	
2.600	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.026	
2.800	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.028	
3.000	0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.029	-	-	0.030	
3.200	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.074	-	-	0.032	
3.400	0.000	0.000	0.000		0.129	-	10	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.154	-	-	0.034	
3.600	0.000	0.000	0.000		0.049	-	10	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.271	-	-	0.036	
3.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.418	-	-	0.038	
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.589	-	-	0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.971	-	-	0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		1.37	-	-	0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		1.77	-	-	0.052	
Totals:					0	20						0	0	0			0	0					0	0					0	0			0	0
Number of Trades:					0							0	0			0.00							0						0			0		

PPC (CR)

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

Call Options														Put Options																					
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
5.600						-	-	0.000	0.000	0.000		6.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060			
6.400						-	-	0.000	0.000	0.000		5.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076			
8.000	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.29	-	-			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		3.88	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.096		
10.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.014	-	-			0.100		
11.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.105	-	-			0.110		
12.000	0.000	0.000	0.000		0.538	-	5	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.254	-	16	0.000	0.000	0.000		0.399	-	-			0.120		
13.000	0.000	0.000	0.000		0.139	-	20	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.856	-	15	0.000	0.000	0.000		0.975	-	-			0.130		
14.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.79	-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.73	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.73	-	-			0.180		
Totals:						0	25						0	0	0							0	46									0	5	0	0
Number of Trades:						0							0	0	0							0.00									0	0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	155,244	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	500	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,294,735	
OTOELBOR	AUTOHELLAS SA (CR)	4,300	---	---	---	---	---	---	109,562	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	100	---	---	---	---	---	---	7,215	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	88,062	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,250,349	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	266,268	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,303,698	
SARBOR	GR. SARANTIS S.A. (CR)	857	---	---	---	---	---	---	49,277	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	177,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	259,421	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	1,200	---	---	---	---	---	---	210,794	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	451,719	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	---	404,109	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	155,660	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	15,548,786	
OPAPBOR	OPAP (CR)	7,504	---	---	---	---	---	---	1,622,753	
OPTIMABOR	OPTIMA BANK (CR)	3,900	---	---	---	---	---	---	11,005	
HTOBOR	OTE (CR)	10,750	---	---	---	---	---	---	1,558,131	
PPABOR	P.P.A. S.A. (CR)	1,500	---	---	---	---	---	---	68,311	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	1,199,446	
PPCBOR	PPC (CR)	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	---	---	---	---	---	---	40,133	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	279,674	
TITCBOR	TITAN CEMENT (CB)	8,900	---	---	---	---	---	---	233,665	
VIOBOR	VIOHALCO SA/NV (CB)	3,244	---	---	---	---	---	---	---	

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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