

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 29 January, 2024

Year: 145 Trading Day No: 20



ATHEXGROUP
Athens Exchange Group

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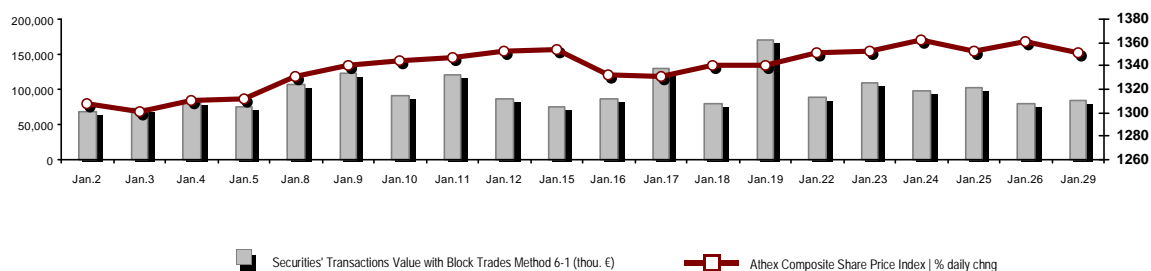
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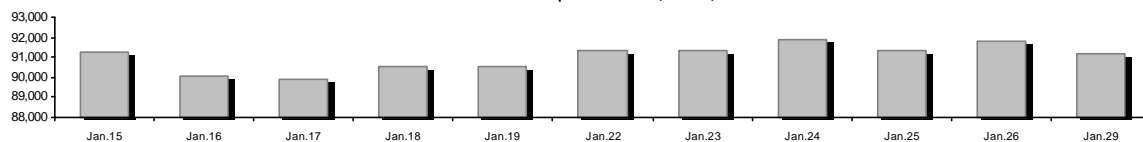
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

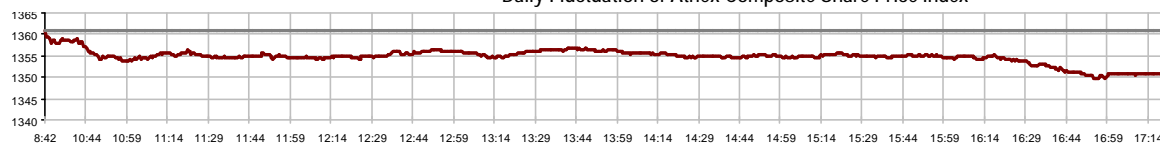


Athex Capitalisation (mill. €) **:	91,209.28	Derivatives Total Open Interest	473,693
Daily change: mill. € %	-622.34 -0.68%	in Index Futures % daily chng	7,138 0.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	90,458.04 12.53%	in Stock Futures % daily chng	465,213 0.53%
Athex Composite Share Price Index % daily chng	1,350.95 -0.73%	in Index Options % daily chng	803 8.08%
Athex Composite Share Price Index Capitalisation (mill. €)	82,800.93	in Stock Options % daily chng	539 0.37%
Daily change (mill. €)	-576.93		
Securities' Transactions Value with Block Trades Method 6-1 (t)	83,072.91	Derivatives Contracts Volume:	12,143
Daily change: %	3,969.12 5.02%	Daily change: pieces %	-5,660 -31.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	96,344.38 -12.07%	YtD Avg Derivatives Contracts % chng prev year Avg	19,331 -56.03%
Blocks Transactions Value of Method 6-1 (thou. €)	12,030.42	Derivatives Trades Number:	1,334
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	579.09	Daily change: number %	-290 -17.86%
Bonds Transactions Value (thou.€)	4,840.04	YtD Avg Trades number % chng prev year Avg	1,672 -28.27%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,206.77	Lending Total Open Interest	74,382
Daily change: thou. pieces %	407.56 2.06%	Daily change: pieces %	-400 -0.53%
YtD Avg Volume: % chng prev year Avg	22,656.05 -32.61%	Lending Volume (Multilateral/Bilateral)	5,248
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,668.84	Daily change: pieces %	4,748
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	21.43	Multilateral Lending	5,248
Bonds Transactions Volume	4,900,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	30,334	Lending Trades Number:	5
Daily change: number %	-4,619 -13.21%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	35,889 -0.92%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	15	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	299		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 26/01/2024

Daily Fluctuation of Athex Composite Share Price Index at 29/01/2024

Athex Indices

Index name	29/01/2024	26/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,350.95 €	1,360.89	-9.94	-0.73%	1,349.61	1,360.89	1,293.14	1,363.78	4.47% #
Athex Composite Index Total Return Index	2,463.25 €	2,481.38	-18.13	-0.73%	2,460.81	2,481.38	2,355.44	2,486.65	4.58% #
Athex ESG Index	1,544.34 €	1,557.57	-13.23	-0.85%	1,542.62	1,557.57	1,471.77	1,562.39	4.93% #
ATHEX Alternative Market Price Index	12,091.69 #	11,514.03	577.66	5.02%	11,514.03	12,145.67	9,352.11	12,145.67	29.29% #
FTSE/Athex Large Cap	3,282.81 €	3,311.19	-28.38	-0.86%	3,278.39	3,311.19	3,122.79	3,322.82	5.12% #
FTSE/Athex Mid Cap Index	2,310.86 €	2,338.70	-27.84	-1.19%	2,308.96	2,338.72	2,212.15	2,349.66	2.67% #
FTSE/ATHEX High Dividend Yield Index	3,931.18 €	3,956.58	-25.40	-0.64%	3,925.79	3,962.28	3,752.57	3,962.28	4.24% #
FTSE/Athex Market Index	783.90 €	790.53	-6.63	-0.84%	782.98	790.53	746.82	792.33	4.97% #
FTSE/Athex Banks	1,139.17 €	1,146.79	-7.62	-0.66%	1,136.61	1,149.13	1,057.67	1,155.14	7.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,081.74 €	5,129.79	-48.05	-0.94%	5,080.33	5,133.74	4,915.95	5,178.76	0.18% #
FTSE/ATHEX FINANCIAL SERVICES	5,374.44 €	5,411.22	-36.78	-0.68%	5,363.28	5,421.87	4,996.31	5,448.34	7.18% #
FTSE/ATHEX REAL ESTATE	4,933.63 €	4,965.75	-32.12	-0.65%	4,903.61	4,965.75	4,900.32	5,120.52	-0.54% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,257.24 €	5,310.57	-53.33	-1.00%	5,232.55	5,330.60	4,993.33	5,355.08	4.81% #
FTSE/ATHEX CONSUMER STAPLES	5,246.71 €	5,262.12	-15.41	-0.29%	5,234.22	5,269.15	5,069.68	5,344.07	3.11% #
FTSE/ATHEX INDUSTRIALS	5,339.12 €	5,350.52	-11.40	-0.21%	5,310.36	5,362.54	5,044.08	5,391.70	5.07% #
FTSE/ATHEX BASIC MATERIALS	5,720.64 #	5,642.73	77.91	1.38%	5,610.78	5,784.57	4,869.63	5,784.57	17.48% #
FTSE/ATHEX ENERGY & UTILITIES	5,183.52 €	5,267.31	-83.79	-1.59%	5,182.14	5,267.31	4,987.63	5,320.18	3.93% #
Athex All Share Index	314.71 €	316.87	-2.16	-0.68%	314.71	314.71	304.60	317.19	4.21% #
Hellenic Mid & Small Cap Index	2,002.73 €	2,015.78	-13.05	-0.65%	2,000.48	2,015.78	1,929.00	2,022.22	3.82% #
FTSE/Athex Large Cap Total Return	5,435.58 €	5,482.57	-46.99	-0.86%			5,201.70	5,499.14	5.19% #
FTSE/Athex Mid Cap Total Return	3,112.09 €	3,149.58	-37.49	-1.19%			3,005.84	3,149.58	2.67% #
MSCI GREECE REBASED	5,276.17 €	5,332.16	-55.99	-1.05%	5,266.70	5,332.16	4,984.69	5,367.34	5.85% #
Hellenic Corporate Bond Index	130.33 €	130.36	-0.02	-0.02%			129.54	130.36	0.54% #
Hellenic Corporate Bond Price Index	90.88 €	90.90	-0.02	-0.03%			90.52	90.97	0.26% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/01/2024.

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	129	121	7	1
Gain / Lose / Same:	33 / 78 / 18	30 / 77 / 14	3 / 0 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	91,209.28	91,116.84	92.44	
Daily Average Trans/ons Value(thou.€)	96,344.38	96,108.78	47.22	252.24
Transactions Value	83,652.00	83,306.76	149.56	195.69
Main Board:	71,042.49	70,697.24	149.56	195.69
Blocks Board 6_2_3:	12,609.52	12,609.52	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	22,656,055	22,322,048	338,116	7,719
Transactions Volume	20,228,202	19,784,722	437,594	5,886
Main Board:	17,537,932	17,094,452	437,594	5,886
Blocks Board 6_2_3:	2,690,270	2,690,270	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,889	35,754	69	67
Number of Trades	30,337	30,149	131	57
Main Board:	30,319	30,131	131	57
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 6 / 0	7,468	9,776,948	32,444,409.60	38.78%
5510	- Basic Resources	7 / 7 / 2	2,118	1,033,980	2,908,441.97	3.48%
5010	- Construction & Materials	2 / 12 / 1	2,768	1,287,958	4,990,918.52	5.97%
4020	- Consumer Products & Services	3 / 4 / 0	406	198,555	628,292.44	0.75%
6010	- Energy	2 / 2 / 0	2,478	708,219	6,091,243.37	7.28%
12000	- Financial Instruments	0 / 1 / 0	57	5,886	195,691.37	0.23%
3020	- Financial Services	0 / 4 / 1	375	49,371	268,270.00	0.32%
4510	- Food Beverage & Tobacco	2 / 4 / 1	153	29,745	309,938.56	0.37%
2010	- Health Care	1 / 2 / 0	540	421,748	409,821.72	0.49%
5020	- Industrial Goods & Services	6 / 9 / 2	1,210	676,135	1,898,998.07	2.27%
3030	- Insurance	0 / 1 / 0	55	11,804	59,174.08	0.07%
4030	- Media	1 / 0 / 1	20	19,630	10,167.30	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	212	125,000	1,031,609.47	1.23%
3510	- Real Estate	2 / 6 / 4	1,430	469,580	1,610,637.79	1.93%
4040	- Retail	0 / 5 / 1	1,278	269,959	4,397,479.54	5.26%
1010	- Technology	4 / 4 / 3	1,828	830,095	2,266,049.93	2.71%
1510	- Telecommunications	0 / 2 / 0	962	216,267	2,781,631.56	3.33%
4050	- Travel & Leisure	1 / 3 / 1	2,469	2,975,299	7,751,048.85	9.27%
6510	- Utilities	1 / 5 / 0	4,510	1,122,023	13,598,179.86	16.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE (CR)	1.16	8.41% #	KEKROPS SA (CR)	1.635	-4.94% €
QUALITY & RELIABILITY SA (CR)	0.87	6.10% #	AVAX S.A. (CR)	1.624	-4.13% €
MEVACO SA (CR)	3.9	3.72% #	PAIRIS SA (CR)	1.4	-3.45% €
ELVALHALCOR (CR)	2.365	2.83% #	INTRACOM HOLDINGS (CR)	3.74	-3.36% €
KORDELLOS BROS SA (CR)	0.632	2.26% #	FOURLIS (CR)	4.065	-2.98% €
AUSTRIACARD (CB)	6	1.70% #	INTRALOT (CR)	1.19	-2.46% €
HELLENIQ ENERGY (CR)	7.41	1.09% #	PPC (CR)	12	-2.44% €
PREMIA (CR)	1.164	1.04% #	THESSALONIKA WATER & SEWERAGE	3.31	-2.36% €
VIOHALCO SA/NV (CB)	6.29	0.96% #	ELASTRON (CR)	2.5	-2.34% €
PIRAEUS FINANCIAL HOLD (CR)	3.49	0.93% #	MIG (CR)	4.47	-2.19% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,042.01	-0.20% €	EUROBANK HOLDINGS (CR)	3,609,832	-1.50% €
EUROBANK HOLDINGS (CR)	6,275.98	-1.50% €	INTRALOT (CR)	2,631,643	-2.46% €
MYTILINEOS (CR)	6,050.40	-1.49% €	NATIONAL BANK (CR)	2,483,346	-0.20% €
PIRAEUS FINANCIAL HOLD (CR)	5,466.97	0.93% #	ALPHA SERVICES HOLD (CR)	2,077,979	-1.40% €
PPC (CR)	5,069.84	-2.44% €	PIRAEUS FINANCIAL HOLD (CR)	1,568,855	0.93% #
HELLENIQ ENERGY (CR)	4,712.74	1.09% #	ELVALHALCOR (CR)	699,842	2.83% #
JUMBO SA (CR)	3,915.21	-1.73% €	HELLENIQ ENERGY (CR)	636,479	1.09% #
OPAP (CR)	3,602.06	0.00% -	PPC (CR)	419,326	-2.44% €
ALPHA SERVICES HOLD (CR)	3,314.38	-1.40% €	LAVIPHARM SA (CR)	408,793	0.22% #
INTRALOT (CR)	3,200.00	-2.46% €	ADMIE (IPTO) HOLDING S.A. (CR)	406,298	-0.47% €

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	104	400	7,138
FTSE/Athex Banks	1	1	1,519
FTSE/Athex Large Cap	103	399	5,536
MSCI GREECE REBASED	0	0	83
Stock Futures	1,226	11,708	465,213
ADMIE (IPTO) HOLDING S.A. (CR)	39	633	26,324
AEGEAN AIRLINES (CR)	56	148	7,110
ALPHA SERVICES HOLD (CR)	91	2,412	167,044
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	28	107	1,173
CC HBC AG (CR)	0	0	282
CENERGY HOLDINGS (CB)	6	36	4,830
ELLAKTOR (CR)	23	80	2,198
ELVALHALCOR (CR)	139	936	4,876
EUROBANK HOLDINGS (CR)	31	583	28,146
EYDAP S.A. (CR)	7	23	4,039
FOURLIS (CR)	4	4	1,291
GEK TERNA (CR)	39	223	9,462
HELLENIC EXCHANGES-A.S.E. (CR)	17	57	9,439
HELLENIQ ENERGY (CR)	108	493	6,433
INTRACOM HOLDINGS (CR)	91	583	7,275
INTRAKAT (CR)	35	89	3,569
JUMBO SA (CR)	6	28	611
LAMDA DEVELOPMENT SA (CR)	7	34	6,306
MIG (CR)	2	2	81
MOTOR OIL (CR)	13	82	583
MYTILINEOS (CR)	13	18	3,454
NATIONAL BANK (CR)	37	217	17,798
OPAP (CR)	11	119	1,444
OPTIMA BANK (CR)	4	14	75
OTE (CR)	40	256	8,666
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	178	3,561	90,859
PPC (CR)	127	634	28,913
QUEST HOLDINGS (CR)	3	20	112
TERNA ENERGY (CR)	24	92	17,449
TITAN CEMENT (CB)	0	0	345
VIOHALCO SA/NV (CB)	47	224	4,692
Index Options	1	20	803
FTSE/Athex Large Cap	1	20	803
Stock Options	3	15	539
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	248
OPAP (CR)	0	0	167
OTE (CR)	1	5	28
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	2	10	76
Total Derivatives Traded	1,334	12,143	473,693

Daily Official List

Year: 145 Trading Day No: 20

Section 2: Analytic Figures of Shares Transactions

Monday, 29 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	26/01/2024	0.312	0.312	0.318	0.318	0.315	1500@0.312	422@0.344	---	---	80	2	25.20	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	26/01/2024	2.3	2.3	2.3	2.3	2.3	85@2.30	197@2.34	---	---	300	3	690.00	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	26/01/2024	---	---	---	---	---	---	---	---	---	---	---	---	52,500.00	3.4	3.5	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.8	-2.44	€ 1.845	26/01/2024	1.8	1.8	1.845	1.8	1.814	20@1.79	170@1.83	---	---	3,210	24	5,823.08	156,124.76	1.78	1.885	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	332	---	332	26/01/2024	340	340	340	340	340	26@332.00	5@336.00	---	---	1	1	340.00	916,320.00	330	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.02	1.00	P 2	26/01/2024	2	2	2.14	2.14	2.01	15@2.00	28@2.14	14.92	2022	1,080	4	2,171.20	13,534.00	2	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	---	1.78	26/01/2024	---	---	---	---	---	1300@1.78	400@1.81	---	---	---	---	---	32,071.10	1.75	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	30	---	30	26/01/2024	---	---	---	---	---	100@29.40	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	---	0.745	26/01/2024	---	---	---	---	---	500@0.730	2000@0.760	---	---	---	---	---	23,980.10	0.67	0.79	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	-6.67	€ 0.3	26/01/2024	0.282	0.28	0.282	0.28	0.28	2000@0.290	500@0.290	---	2022	12,000	9	3,364.00	2,952.30	0.272	0.302	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.9	-2.69	€ 2.98	26/01/2024	2.9	2.86	2.98	2.88	2.895	10@2.96	6@2.94	---	---	270	11	781.62	18,386.00	2.86	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.2	-1.33	€ 22.5	26/01/2024	22.4	22	22.5	22.1	22.251	224@22.10	100@22.60	---	---	457	9	10,168.90	223,776.00	21.8	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	0.65	P 15.3	26/01/2024	15.5	15.4	15.5	15.4	15.424	500@15.40	250@15.80	---	---	1,275	7	19,665.00	421,639.68	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	26/01/2024	7.2	7.2	7.2	7.2	7.2	143@7.15	127@7.35	---	---	136	3	979.20	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	0.94	P 1.06	26/01/2024	1.07	1.07	1.07	1.07	1.07	---	50@1.07	---	---	1,370	2	1,465.90	4,474.15	1.04	1.07	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.08	-0.74	€ 33.325	26/01/2024	33.55	33.08	33.55	33.08	33.247	350@27.40	300@35.00	---	---	5,886	57	195,691.37	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.39	9.55	P 0.356	26/01/2024	0.388	0.388	0.39	0.39	0.38984172@0.390	---	---	---	---	359,944	97	140,120.19	34,740.66	0.256	0.39	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	8.70	P 0.0345	26/01/2024	0.0375	0.0375	0.0375	0.0375	0.038210659@0.038	---	---	---	---	50,341	7	1,887.79	2,449.74	0.027	0.0375	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	0.197	26/01/2024	---	---	---	---	---	697@0.178	791@0.197	---	---	---	---	---	2,598.75	0.178	0.2	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.214	1.91	P 0.21	26/01/2024	0.214	0.214	0.214	0.214	0.21415820@0.214	2700@0.224	---	---	14,180	8	3,034.52	3,762.07	0.2	0.222	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.242	---	0.242	26/01/2024	0.242	0.242	0.242	0.242	0.242	1000@0.218	2000@0.242	---	2022	1,000	1	242.00	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	26/01/2024	0.11	0.11	0.12	0.12	0.119	5000@0.120	7500@0.133	---	---	2,777	6	331.27	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	26/01/2024	0.466	0.466	0.466	0.466	0.466	2293@0.466	2650@0.500	---	---	5,757	9	2,682.76	7,382.55	0.46	0.52	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTHK SA (CR)	0.35	---	0.35	26/01/2024	0.35	0.35	0.35	0.35	0.35	3@0.350	3425@0.360	---	---	3,595	3	1,258.25	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	26/01/2024	---	---	---	---	---	4000@0.175	100@0.176	---	---	---	---	---	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	26/01/2024	---	---	---	---	---	170@7.15	100@7.70	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
GR. SARANTIS S.A. (CR)	49,000	8.62	422,380.00	10:30:53	20
NATIONAL BANK (CR)	137,865	6.86	945,753.90	10:48:15	20
GR. SARANTIS S.A. (CR)	48,500	8.64	419,040.00	11:18:11	20
AUTOHELLAS SA (CR)	10,000	13.70	137,000.00	11:49:22	20
INTRALOT (CR)	1,000,000	1.23	1,230,000.00	12:05:49	20
NATIONAL BANK (CR)	154,574	6.89	1,065,633.16	12:18:54	20
EUROBANK HOLDINGS (CR)	250,000	1.75	436,250.00	12:32:18	20
VIOHALCO SA/NV (CB)	20,000	6.26	125,200.00	12:42:37	20
JUMBO SA (CR)	10,000	26.46	264,600.00	13:30:01	20
JUMBO SA (CR)	1,806	27.04	48,825.21	14:23:34	14
JUMBO SA (CR)	732	27.02	19,781.57	14:25:06	14
JUMBO SA (CR)	18,890	27.02	510,485.25	14:26:31	14
OPAP (CR)	50,000	16.01	800,500.00	14:29:38	20
NATIONAL BANK (CR)	50,000	6.86	343,200.00	16:12:25	20
JUMBO SA (CR)	20,000	26.30	526,000.00	16:40:46	20
NATIONAL BANK (CR)	47,525	6.87	326,306.65	16:59:30	20
NATIONAL BANK (CR)	630,000	6.86	4,321,800.00	17:13:42	20
PIRAEUS FINANCIAL HOLD (CR)	191,378	3.48	666,760.95	17:15:48	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	29/01/2024	5,000	924,675	---	---	924,675	30,898,590.00	33.4156	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	2.3333	4.0060	99.4000	99.8000	99.5000	99.5000	26/01/2024	244,000	243,615.81	99.4200	B	29/01/2024	98.7000	100.6000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.8500	4.6370	94.5000	95.0000	94.5458	94.8000	26/01/2024	220,000	208,308.00	94.5000	B	29/01/2024	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)	5.6000	4.1750	92.0000	92.4500	92.2501	92.4000	26/01/2024	90,000	83,547.31	92.2501	B	29/01/2024	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)	6.7556	3.9910	91.6001	91.9800	91.6740	91.7040	26/01/2024	25,000	23,087.39	91.5300	B	29/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.8750	4.6230	95.2000	95.2000	95.2000	95.1000	26/01/2024	10,000	9,568.75	95.2000	B	29/01/2024	94.2000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	0.5750	4.7130	89.5000	90.3500	89.9400	90.4880	26/01/2024	43,000	38,588.54	89.7000	B	29/01/2024	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)	7.3611	4.8280	93.9000	94.0000	93.9601	94.0000	26/01/2024	15,000	14,204.44	93.9100	B	29/01/2024	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)	5.1722	4.3630	90.8662	92.4000	91.3575	92.0000	26/01/2024	80,000	73,499.77	90.8011	B	29/01/2024	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)	4.1222	4.6780	90.8000	92.1795	90.8000	91.5000	26/01/2024	71,000	65,289.17	90.5600	B	29/01/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.1389	4.6270	92.8500	93.2400	93.0000	93.0220	26/01/2024	198,000	184,458.99	92.9000	B	29/01/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	0.4667	5.1860	92.9701	92.9701	92.9701	93.0040	25/01/2024	38,000	35,346.37	92.9700	B	29/01/2024	90.9974	94.9989
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	0.9444	4.2820	98.7000	100.2000	99.8563	100.0000	26/01/2024	3,326,000	3,328,729.02	99.5100	B	29/01/2024	98.7000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	13.0569	4.1230	98.7000	98.7100	98.7050	98.9350	26/01/2024	65,000	65,004.92	96.5000	B	29/01/2024	98.7050	99.7800
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.4722	4.7230	98.8000	99.1000	99.0000	99.0000	26/01/2024	175,000	173,257.14	98.8100	B	29/01/2024	98.5633	99.3200
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.1764	4.6070	94.8000	94.8500	94.8000	94.2500	26/01/2024	28,000	26,942.94	94.8000	B	29/01/2024	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)	2.4806	4.5880	98.3500	99.4000	99.0000	99.1690	26/01/2024	58,000	57,503.26	98.7001	B	29/01/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.6111	4.9220	96.0000	96.7000	96.2662	96.5000	26/01/2024	22,000	21,192.01	96.0008	B	29/01/2024	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)	14.1000	3.8720	97.8010	98.2000	98.0904	98.6500	26/01/2024	69,000	68,655.27	98.2000	B	29/01/2024	96.7110	99.3000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2222	4.5280	93.9501	94.1094	94.0000	94.1090	26/01/2024	57,000	54,006.93	93.9500	B	29/01/2024	92.5000	95.4200
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.1806	4.7680	102.7990	102.9970	102.8000	102.9950	26/01/2024	46,000	47,620.43	102.8000	B	29/01/2024	100.0000	103.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.0667	5.1550	87.1500	87.8100	87.7376	88.2500	26/01/2024	20,000	17,608.84	87.7600	B	29/01/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a						
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400			a		a	a	a		a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930			a		a	a			a
BNP PARIBAS S.A. , ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								a	
BOFA SECURITIES EUROPE SA , 51 RUE LA BOÉTIE	+33 153655555			a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16	+49 691366-0			a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a						
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000			a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON	+44 2078888888			a						
CYCLOS SECURITIES S.A. 39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300			a			a			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425			a		a	a			a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907								a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401		a			a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD , ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786			a	a					
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
GREENPOST TRADING EUROPE LTD , ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389			a	a	a				
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100			a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730			a						

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,311.19	3,278.39	3,282.81	-0.86%	February 2024	3,304.75	3,304.75	3,280.00	3,289.00	3,289.00	---	---	---	3,365.25	---	99	393	5,453
				March 2024	3,310.00	3,310.00	3,291.25	3,291.25	3,291.25	---	---	---	3,332.75	---	4	6	83
				April 2024	---	---	---	---	3,326.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,338.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,355.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,371.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,149.13	1,136.61	1,139.17	-0.66%	March 2024	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	---	---	---	1,160.25	---	1	1	1,519
				June 2024	---	---	---	---	1,156.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,162.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,167.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,332.16	5,266.70	5,276.17	-1.05%	February 2024	---	---	---	---	5,315.00	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,333.75	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,357.00	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,365.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,375.75	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,384.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,402.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,429.50	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
2.175	2.125	2.13	-0.47%	March 2024	2.16	2.18	2.14	2.14	2.14	---	---	---	2.35	---	39	633	25,975
---	---	---	---	June 2024	---	---	---	---	2.22	---	---	---	2.25	---	---	---	349
---	---	---	---	September 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.7	11.42	11.5	-2.04%	March 2024	11.80	11.80	11.48	11.50	11.50	---	---	---	12.14	---	56	148	7,110
---	---	---	---	June 2024	---	---	---	---	11.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	11.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	11.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.61	1.5875	1.5875	-1.40%	March 2024	1.62	1.62	1.59	1.60	1.60	---	---	---	1.64	---	91	2,412	167,044
---	---	---	---	June 2024	---	---	---	---	1.58	---	---	---	1.47	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.78	13.64	13.7	0.44%	March 2024	---	---	---	---	13.49	---	---	---	13.85	---	---	---	223
---	---	---	---	June 2024	---	---	---	---	13.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	13.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	13.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.692	1.624	1.624	-4.13%	March 2024	1.69	1.70	1.66	1.66	1.66	---	---	---	1.96	---	28	107	1,173
---	---	---	---	June 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.55	27.24	27.44	-0.07%	March 2024	---	---	---	---	27.65	---	---	---	27.63	---	---	---	282
---	---	---	---	June 2024	---	---	---	---	27.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	27.82	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	27.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.44	7.29	7.32	-1.48%	March 2024	7.38	7.38	7.35	7.35	7.35	---	---	---	7.60	---	6	36	4,830
---	---	---	---	June 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2024	---	---	---	---	7.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	7.57	---	---	---	---	---	---	---	---

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)													
2.51	2.42	2.44	-0.41%	March 2024	2.49	2.49	2.45	2.46	2.46	---	---	---	2.79	---	23	80	2,198
				June 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.395	2.29	2.365	2.83%	March 2024	2.35	2.40	2.31	2.37	2.37	---	---	---	2.40	---	139	936	4,876
				June 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.772	1.721	1.7385	-1.50%	March 2024	1.77	1.77	1.74	1.74	1.74	---	---	---	1.80	---	31	583	28,146
				June 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.68	5.76	0.17%	March 2024	5.77	5.82	5.74	5.74	5.74	---	---	---	6.35	---	7	23	4,039
				June 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.175	4.02	4.065	-2.98%	March 2024	4.14	4.14	4.09	4.09	4.09	---	---	---	4.46	---	4	4	1,291
				June 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.7	13.82	-0.14%	March 2024	13.88	14.00	13.88	13.97	13.97	---	---	---	14.50	---	39	223	9,462
				June 2024	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.09	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.42	5.42	-1.27%	March 2024	5.69	5.72	5.47	5.47	5.47	---	---	---	5.72	---	17	57	9,439
				June 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---

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)													
7.44	7.35	7.41	1.09%	March 2024	7.40	7.49	7.40	7.45	7.45	---	---	---	7.88	---	108	493	6,433
				June 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.72	3.74	-3.36%	March 2024	3.89	3.90	3.73	3.76	3.76	---	---	---	3.93	---	91	583	7,275
				June 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.98	5.06	-0.20%	March 2024	4.92	5.03	4.82	4.93	4.93	---	---	---	5.08	---	35	89	3,569
				June 2024	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.94	26	26.14	-1.73%	March 2024	26.55	26.55	26.30	26.30	26.30	---	---	---	27.14	---	6	28	611
				June 2024	---	---	---	---	26.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.09	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.77	6.8	-1.31%	March 2024	6.88	6.90	6.86	6.86	6.86	---	---	---	7.30	---	7	34	6,306
				June 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.64	4.47	4.47	-2.19%	March 2024	4.54	4.54	4.54	4.54	4.54	---	---	---	5.30	---	2	2	81
				June 2024	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.65	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.92	25.3	25.44	-1.85%	March 2024	25.88	25.88	25.50	25.50	25.50	---	---	---	26.14	---	13	82	583
				June 2024	---	---	---	---	26.13	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.86	38.3	38.3	-1.49%	March 2024	39.21	39.21	38.54	38.58	38.58	---	---	---	39.80	---	13	18	3,454
				June 2024	---	---	---	---	39.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	39.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	39.59	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.8	6.84	-0.20%	March 2024	6.93	6.93	6.80	6.87	6.87	---	---	---	7.05	---	37	217	17,798
				June 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.2	15.98	16.2	0.00%	March 2024	16.17	16.23	16.02	16.23	16.23	---	---	---	16.42	---	11	119	1,444
				June 2024	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.50	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.26	7.34	-0.27%	March 2024	7.31	7.31	7.23	7.29	7.29	---	---	---	7.78	---	4	14	75
				June 2024	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.05	12.85	12.88	-1.15%	March 2024	13.11	13.14	12.97	12.99	12.99	---	---	---	13.69	---	40	256	8,666
				June 2024	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.6	24.4	24.55	0.20%	March 2024	---	---	---	---	24.30	---	---	---	24.96	---	---	---	111
				June 2024	---	---	---	---	24.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.95	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.516	3.448	3.49	0.93%	March 2024	3.46	3.53	3.46	3.52	3.52	---	---	---	3.55	---	177	3,261	90,857
				June 2024	3.54	3.54	3.54	3.54	3.54	---	---	---	3.54	---	1	300	2
				September 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.97	12	-2.44%	March 2024	12.27	12.30	12.03	12.10	12.10	---	---	---	12.66	---	127	634	28,913
				June 2024	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.52	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.26	5.3	0.00%	March 2024	5.32	5.32	5.32	5.32	5.32	---	---	---	5.70	---	3	20	112
				June 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.8	14.83	-1.79%	March 2024	15.15	15.15	14.90	14.95	14.95	---	---	---	16.55	---	24	92	17,449
				June 2024	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.38	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
23.6	23.15	23.45	0.43%	March 2024	---	---	---	---	23.34	---	---	---	23.34	---	---	---	345
				June 2024	---	---	---	---	23.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.78	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.15	6.29	0.96%	March 2024	6.25	6.42	6.20	6.30	6.30	---	---	---	6.42	---	47	224	4,692
				June 2024	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.34	---	---	---	---	---	---	---	---

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																								
Exercise Price	February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,108.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200					
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,059.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250					
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,009.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300					
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350					
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400					
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	859.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450					
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	809.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500					
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550					
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,600					
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	2,650					
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	2,700					
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	3,000					
3,050	0.00	0.00	0.00	-	265.00	-	80	0.00	0.00	0.00	-	275.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	3,050					
3,100	0.00	0.00	0.00	-	218.00	-	41	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	3,100					
3,150	0.00	0.00	0.00	-	173.00	-	61	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	3,150					
3,200	0.00	0.00	0.00	-	133.00	-	41	0.00	0.00	0.00	-	159.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.25	-	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	97.50	-	3	0.00	0.00	0.00	-	127.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	21	-	-	3,250					
3,300	0.00	0.00	0.00	-	68.50	-	3	0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	60	86.00	86.00	86.00	86.00	86.00	20	40	3,300
3,350	0.00	0.00	0.00	-	45.25	-	69	0.00	0.00	0.00	-	76.50	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	20	-	-	3,350					
3,400	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	42.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	3,450					
3,500	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	30.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	3,500					
3,550	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	21.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	3,550					
Totals:						0	298					0	42	0	0								0	382						20	81	0	0					
Number of Trades:						0						0		0									0							1		0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.800					-	-	0.000	0.000	0.000		0.812	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.008		
0.850					-	-	0.000	0.000	0.000		0.762	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009		
0.900					-	-	0.000	0.000	0.000		0.712	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009		
0.950					-	-	0.000	0.000	0.000		0.663	-	-			-	-	0.000	0.000	0.000		0.003	-	-							0.010		
1.000	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-		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		0.511	-	-	0.000	0.000	0.000		0.513	-	-		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		0.411	-	-	0.000	0.000	0.000		0.413	-	-		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		0.312	-	-	0.000	0.000	0.000		0.315	-	-		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		0.215	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.008	-	-		0.014	
1.500	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.141	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.027	-	-		0.015	
1.600	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.065	-	-		0.016	
1.700	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.125	-	-		0.017	
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.203	-	-		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		0.291	-	-		0.000	0.000	0.000		0.293	-	-		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		0.390	-	-		0.000	0.000	0.000		0.390	-	-		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		0.590	-	-		0.000	0.000	0.000		0.590	-	-		0.022	
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.790	-	-							0.024		
Totals:					0	0						0	0			0	0					0	0					0	0			0	0
Number of Trades:					0							0	0			0.00							0					0			0		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
February 2024								March 2024								Other Months		February 2024					March 2024					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
3.200						-	-	0.000	0.000	0.000		3.66	-	-			-	-	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		0.869	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.012	-	3		0.000	0.000	0.000		0.059	-	-		0.060
6.400	0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.151	-	-		0.064
6.800	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.379	-	2			0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.312	-	-		0.068
7.200	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.214	-	3			0.000	0.000	0.000		0.442	-	-		0.000	0.000	0.000		0.547	-	-		0.072
7.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.775	-	-		0.000	0.000	0.000		0.842	-	-		0.076
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.052	-	-			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						0	5	0	0						0	13						0	230	0	0	
Number of Trades:						0							0		0								0.00						0		0		

OPAP (CR)

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

Call Options														Put Options																				
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600	0.000	0.000	0.000	6.61	-	-	0.000	0.000	0.000	6.63	-	-				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	6.21	-	-	0.000	0.000	0.000	6.23	-	-				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	5.21	-	-	0.000	0.000	0.000	5.23	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.110	
12.000	0.000	0.000	0.000	4.21	-	-	0.000	0.000	0.000	4.23	-	-				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	3.22	-	-	0.000	0.000	0.000	3.24	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.130	
14.000	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.26	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.018	-	-			0.140	
15.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.118	-	-			0.150	
16.000	0.000	0.000	0.000	0.462	-	167	0.000	0.000	0.000	0.668	-	-				0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.426	-	-			0.160	
17.000	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.876	-	-				0.000	0.000	0.000	1.01	-	-			0.170	
18.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	1.84	-	-			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	2.80	-	-				0.000	0.000	0.000	2.80	-	-			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	3.80	-	-				0.000	0.000	0.000	3.80	-	-			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	5.80	-	-				0.000	0.000	0.000	5.80	-	-			0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.80	-	-			0.240
Totals:					0	167						0	0	0	0	0					0	0						0	0	0	0	0		
Number of Trades:					0						0	0	0				0.00					0						0	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	3.84	-	-	0.000	0.000	0.000	3.86	-	-				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	3.44	-	-	0.000	0.000	0.000	3.46	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.096	
10.000	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.06	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.100	
11.000	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.110	
12.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.100	-	-				0.120	
13.000	0.264	0.264	0.264	0.264	0.264	5	12	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.282	-	10	0.000	0.000	0.000	0.429	-	-				0.130
14.000	0.000	0.000	0.000	0.044	-	6	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.09	-	-				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	1.97	-	-	0.000	0.000	0.000	1.98	-	-				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	2.97	-	-	0.000	0.000	0.000	2.97	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.97	-	-	0.000	0.000	0.000	3.97	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.97	-	-	0.000	0.000	0.000	4.97	-	-				0.180	
19.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.97	-	-				0.190	
20.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.97	-	-				0.200	
22.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.97	-	-				0.220	
Totals:					5	18					0	0	0	0							5	10					0	0	0	0	0	
Number of Trades:					1						0	0	0								0.00					0	0	0	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		2.16	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.013			
1.400					-	-	0.000	0.000	0.000		2.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.014			
1.500					-	-	0.000	0.000	0.000		1.96	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.015			
1.600					-	-	0.000	0.000	0.000		1.86	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.016			
1.700					-	-	0.000	0.000	0.000		1.76	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.017			
1.800					-	-	0.000	0.000	0.000		1.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018			
1.900					-	-	0.000	0.000	0.000		1.57	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019			
2.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.863	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026	
2.800	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-	0.028	
3.000	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.026	-	-	0.030	
3.200	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.068	-	-	0.032	
3.400	0.000	0.000	0.000		0.147	-	10	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.143	-	-	0.034	
3.600	0.000	0.000	0.000		0.060	-	10	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.253	-	-	0.036	
3.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.397	-	-	0.038	
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.563	-	-	0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.941	-	-	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		1.34	-	-			0.000	0.000	0.000		1.34	-	-	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		1.74	-	-			0.000	0.000	0.000		1.74	-	-	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
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		6.72	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056	
6.000					-	-	0.000	0.000	0.000		6.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060	
6.400					-	-	0.000	0.000	0.000		5.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064	
6.800					-	-	0.000	0.000	0.000		5.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068	
7.200					-	-	0.000	0.000	0.000		5.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072	
7.600					-	-	0.000	0.000	0.000		4.72	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076	
8.000	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.32	-	-		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		3.91	-	-	0.000	0.000	0.000		3.92	-	-		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		3.51	-	-	0.000	0.000	0.000		3.52	-	-		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		3.11	-	-	0.000	0.000	0.000		3.13	-	-		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		2.71	-	-	0.000	0.000	0.000		2.73	-	-		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		2.31	-	-	0.000	0.000	0.000		2.34	-	-		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		1.34	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.104	-	-		0.110
12.000	0.300	0.300	0.300	0.300	0.300	10	5	0.000	0.000	0.000		0.723	-	-		0.000	0.000	0.000		0.246	-	16		0.000	0.000	0.000		0.392	-	-		0.120
13.000	0.000	0.000	0.000		0.148	-	20	0.000	0.000	0.000		0.291	-	-		0.000	0.000	0.000		0.835	-	15		0.000	0.000	0.000		0.961	-	-		0.130
14.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		1.77	-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		2.70	-	-		0.000	0.000	0.000		2.71	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.70	-	-		0.000	0.000	0.000		3.70	-	-		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		4.70	-	-		0.000	0.000	0.000		4.70	-	-		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		5.70	-	-		0.000	0.000	0.000		5.70	-	-		0.180
Totals:					10	25						0	0	0	0	0	10	46					0	5	0	0	0	0	0	0	0	0
Number of Trades:					2							0	0	0	0	0	0	0					0		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	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,295,735	
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	---	---	2,232	5.43%	---	6,687	
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)	457	---	---	---	---	---	54,277	
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	---	---	---	---	---	210,665	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	443,728	
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)	---	---	---	3,016	5.17%	---	15,348,358	
OPAPBOR	OPAP (CR)	7,504	---	---	---	---	---	1,612,827	
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)	---	---	---	---	---	---	906,151	
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)	---	---	---	---	---	---	---	278,039	
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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