

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 30 January, 2024  
Year: 145 Trading Day No: 21



**ATHEXGROUP**  
Athens Exchange Group

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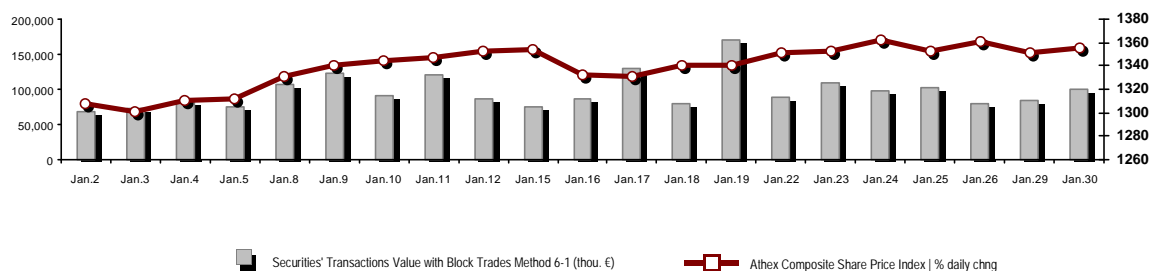
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**Appendix A: Sectors codification for listed companies**

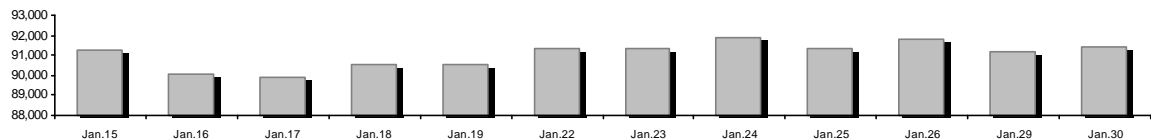
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 91,412.59	Derivatives Total Open Interest 477,567
Daily change: mill. €   % 203.31 0.22%	in Index Futures   % daily chng 7,130 -0.11%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 90,503.50 12.59%	in Stock Futures   % daily chng 469,060 0.83%
Athex Composite Share Price Index   % daily chng 1,355.12 0.31%	in Index Options   % daily chng 823 2.49%
Athex Composite Share Price Index Capitalisation (mill. €) 83,006.45	in Stock Options   % daily chng 554 2.78%
Daily change (mill. €) 205.52	
Securities' Transactions Value with Block Trades Method 6-1 (t 100,309.97	Derivatives Contracts Volume: 25,654
Daily change: % 17,237.06 20.75%	Daily change: pieces   % 13,511 111.27%
YtD Avg Trans. Value: thou. €   % chng prev year Avg 96,533.22 -11.90%	YtD Avg Derivatives Contracts % chng prev year Avg 19,632 -55.34%
Blocks Transactions Value of Method 6-1 (thou. €) 8,294.94	Derivatives Trades Number: 1,817
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 37.21	Daily change: number   % 483 36.21%
Bonds Transactions Value (thou.€) 2,856.15	YtD Avg Trades number % chng prev year Avg 1,679 -27.97%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 24,309.54	Lending Total Open Interest 79,630
Daily change: thou. pieces   % 4,102.77 20.30%	Daily change: pieces   % 5,248 7.06%
YtD Avg Volume: % chng prev year Avg 22,734.79 -32.38%	Lending Volume (Multilateral/Bilateral) 2,808
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,112.34	Daily change: pieces   % -2,440
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 5.25	Multilateral Lending 808
Bonds Transactions Volume 2,869,000	Bilateral Lending 2,000
Securities' Trades Number with Block Trades Method 6-1 38,963	Lending Trades Number: 2
Daily change: number   % 8,629 28.45%	Daily change: % -3
YtD Avg Trades number % chng prev year Avg 36,036 -0.52%	Multilateral Lending Trades Number 1
Number of Blocks Method 6-1 12	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 2	
Number of Bonds Transactions 281	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	30/01/2024	29/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,355.12 #	1,350.95	4.17	0.31%	1,346.76	1,358.19	1,293.14	1,363.78	4.79% #
Athex Composite Index Total Return Index	2,470.85 #	2,463.25	7.60	0.31%	2,455.61	2,476.45	2,355.44	2,486.65	4.90% #
Athex ESG Index	1,548.79 #	1,544.34	4.45	0.29%	1,538.64	1,553.08	1,471.77	1,562.39	5.23% #
ATHEX Alternative Market Price Index	12,798.50 #	12,091.69	706.81	5.85%	12,091.69	12,827.83	9,352.11	12,827.83	36.85% #
FTSE/Athex Large Cap	3,293.03 #	3,282.81	10.22	0.31%	3,270.36	3,302.60	3,122.79	3,322.82	5.45% #
FTSE/Athex Mid Cap Index	2,313.26 #	2,310.86	2.40	0.10%	2,305.13	2,319.36	2,212.15	2,349.66	2.77% #
FTSE/ATHEX High Dividend Yield Index	3,918.66 €	3,931.18	-12.52	-0.32%	3,918.66	3,937.85	3,752.57	3,962.28	3.91% #
FTSE/Athex Market Index	786.13 #	783.90	2.23	0.28%	781.09	788.16	746.82	792.33	5.26% #
FTSE/Athex Banks	1,151.86 #	1,139.17	12.69	1.11%	1,131.37	1,156.22	1,057.67	1,156.22	8.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,090.80 #	5,081.74	9.06	0.18%	5,070.24	5,106.65	4,915.95	5,178.76	0.36% #
FTSE/ATHEX FINANCIAL SERVICES	5,433.53 #	5,374.44	59.09	1.10%	5,337.73	5,452.55	4,996.31	5,452.55	8.36% #
FTSE/ATHEX REAL ESTATE	4,974.13 #	4,933.63	40.50	0.82%	4,907.68	4,990.20	4,900.32	5,120.52	0.27% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,257.61 #	5,257.24	0.37	0.01%	5,241.89	5,293.26	4,993.33	5,355.08	4.82% #
FTSE/ATHEX CONSUMER STAPLES	5,230.80 €	5,246.71	-15.91	-0.30%	5,192.76	5,262.14	5,069.68	5,344.07	2.80% #
FTSE/ATHEX INDUSTRIALS	5,319.27 €	5,339.12	-19.85	-0.37%	5,319.09	5,347.99	5,044.08	5,391.70	4.68% #
FTSE/ATHEX BASIC MATERIALS	5,771.37 #	5,720.64	50.73	0.89%	5,720.64	5,805.35	4,869.63	5,805.35	18.52% #
FTSE/ATHEX ENERGY & UTILITIES	5,171.84 €	5,183.52	-11.68	-0.23%	5,156.46	5,203.33	4,987.63	5,320.18	3.69% #
Athex All Share Index	315.40 #	314.71	0.69	0.22%	315.40	315.40	304.60	317.19	4.44% #
Hellenic Mid & Small Cap Index	2,005.86 #	2,002.73	3.13	0.16%	2,000.12	2,010.27	1,929.00	2,022.22	3.98% #
FTSE/Athex Large Cap Total Return	5,452.50 #	5,435.58	16.92	0.31%			5,201.70	5,499.14	5.52% #
FTSE/Athex Mid Cap Total Return	3,115.32 #	3,112.09	3.23	0.10%			3,005.84	3,149.58	2.77% #
MSCI GREECE REBASED	5,297.97 #	5,276.17	21.80	0.41%	5,249.19	5,316.05	4,984.69	5,367.34	6.28% #
Hellenic Corporate Bond Index	130.19 €	130.33	-0.15	-0.11%			129.54	130.36	0.42% #
Hellenic Corporate Bond Price Index	90.89 #	90.88	0.01	0.01%			90.52	90.97	0.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/01/2024.

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	122	114	7	1
Gain / Lose / Same:	52 / 52 / 18	49 / 52 / 13	2 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	91,412.59	91,316.54	96.05	
Daily Average Trans/ons Value(thou.€)	96,533.22	96,295.62	54.72	245.46
Transactions Value	100,347.18	100,032.44	204.74	110.00
Main Board:	92,015.03	91,700.29	204.74	110.00
Blocks Board 6_2_3:	8,332.15	8,332.15	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	22,734,792	22,391,010	347,788	7,510
Transactions Volume	24,314,787	23,770,249	541,224	3,314
Main Board:	22,197,199	21,652,661	541,224	3,314
Blocks Board 6_2_3:	2,117,588	2,117,588	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,036	35,895	75	67
Number of Trades	38,965	38,711	195	59
Main Board:	38,951	38,697	195	59
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	13,121	14,951,799	43,588,864.31	43.44%
5510	- Basic Resources	5 / 4 / 3	1,834	816,828	2,206,894.22	2.20%
5010	- Construction & Materials	6 / 6 / 2	3,860	1,542,621	6,942,552.79	6.92%
4020	- Consumer Products & Services	3 / 3 / 1	449	288,775	1,031,212.15	1.03%
6010	- Energy	0 / 4 / 0	2,226	529,762	5,103,776.43	5.09%
12000	- Financial Instruments	1 / 0 / 0	59	3,314	109,998.20	0.11%
3020	- Financial Services	4 / 1 / 0	413	52,213	283,803.94	0.28%
4510	- Food Beverage & Tobacco	2 / 3 / 3	321	39,255	565,738.60	0.56%
2010	- Health Care	1 / 2 / 0	250	165,495	165,755.44	0.17%
5020	- Industrial Goods & Services	4 / 10 / 1	1,270	771,703	1,781,423.95	1.78%
3030	- Insurance	1 / 0 / 0	40	5,636	28,110.73	0.03%
4030	- Media	0 / 1 / 1	45	60,340	30,936.16	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	339	39,168	302,742.17	0.30%
3510	- Real Estate	5 / 5 / 2	1,655	676,917	2,343,947.94	2.34%
4040	- Retail	3 / 2 / 1	1,628	377,364	4,563,643.92	4.55%
1010	- Technology	5 / 2 / 3	2,016	720,573	2,514,058.17	2.51%
1510	- Telecommunications	0 / 2 / 0	1,008	224,867	2,879,657.02	2.87%
4050	- Travel & Leisure	2 / 3 / 0	2,776	1,873,522	7,158,159.98	7.13%
6510	- Utilities	5 / 1 / 0	5,655	1,174,635	18,745,903.80	18.68%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	3.74	16.88% #	AVE (CR)	0.502	-3.46% €
NAFPAKTOS TEXTILE (CR)	1.25	7.76% #	REVOIL (CR)	1.83	-3.18% €
EKTER SA (CR)	4.38	6.83% #	BIOKARPET S.A.(CR)	2.79	-2.79% €
PAIRIS SA (CR)	1.49	6.43% #	LOULIS FOOD (CR)	2.82	-2.42% €
KORDELLOS BROS SA (CR)	0.67	6.01% #	INTERTECH SA (CR)	1.3	-2.26% €
MATHIOS REFRACTORY SA (CR)	1.08	4.85% #	GEN. COMMERCIAL & IND.SA (CR)	1.76	-2.22% €
PIRAEUS FINANCIAL HOLD (CR)	3.648	4.53% #	EUROCONSULTANTS S.A. (CR)	1.165	-2.10% €
TECHNICAL OLYMPIC SA (CR)	2.9	3.94% #	DIMAND (CR)	10.15	-1.93% €
LAMDA DEVELOPMENT SA (CR)	7.02	3.23% #	TRADE ESTATES REIC (CR)	1.64	-1.68% €
AEGEAN AIRLINES (CR)	11.8	2.61% #	HELLENIQ ENERGY (CR)	7.3	-1.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,805.68	4.53% #	PIRAEUS FINANCIAL HOLD (CR)	5,239,413	4.53% #
NATIONAL BANK (CR)	11,069.20	0.29% #	ALPHA SERVICES HOLD (CR)	4,782,149	0.88% #
MYTILINEOS (CR)	9,125.11	-0.78% €	EUROBANK HOLDINGS (CR)	3,259,874	0.37% #
PPC (CR)	7,645.75	1.17% #	NATIONAL BANK (CR)	1,618,552	0.29% #
ALPHA SERVICES HOLD (CR)	7,623.63	0.88% #	INTRALOT (CR)	1,493,329	-0.34% €
EUROBANK HOLDINGS (CR)	5,672.68	0.37% #	PPC (CR)	630,022	1.17% #
OPAP (CR)	4,236.31	-0.62% €	INTRAKAT (CR)	471,463	-1.19% €
JUMBO SA (CR)	3,639.42	0.38% #	HELLENIQ ENERGY (CR)	443,061	-1.48% €
HELLENIQ ENERGY (CR)	3,262.02	-1.48% €	ELVALHALCOR (CR)	403,281	1.27% #
OTE (CR)	2,867.27	-0.62% €	QUALITY & RELIABILITY SA (CR)	284,122	0.00% -

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>103</b>	<b>690</b>	<b>7,130</b>
FTSE/Athex Banks	1	1	1,520
FTSE/Athex Large Cap	102	689	5,527
MSCI GREECE REBASED	0	0	83
<b>Stock Futures</b>	<b>1,698</b>	<b>24,833</b>	<b>469,060</b>
ADMIE (IPTO) HOLDING S.A. (CR)	45	123	26,906
AEGEAN AIRLINES (CR)	51	152	7,125
ALPHA SERVICES HOLD (CR)	181	6,528	167,246
AUTOHELLAS SA (CR)	0	0	223
AVAX S.A. (CR)	3	7	1,227
CC HBC AG (CR)	1	1	282
CENERGY HOLDINGS (CB)	8	62	4,865
ELLAKTOR (CR)	23	118	2,266
ELVALHALCOR (CR)	69	393	5,569
EUROBANK HOLDINGS (CR)	19	440	27,979
EYDAP S.A. (CR)	8	24	4,044
FOURLIS (CR)	14	59	1,292
GEK TERNA (CR)	25	106	9,619
HELLENIC EXCHANGES-A.S.E. (CR)	14	73	9,479
HELLENIQ ENERGY (CR)	58	357	6,724
INTRACOM HOLDINGS (CR)	49	258	7,493
INTRAKAT (CR)	28	121	3,633
JUMBO SA (CR)	3	3	594
LAMDA DEVELOPMENT SA (CR)	12	56	6,340
MIG (CR)	2	2	83
MOTOR OIL (CR)	12	40	664
MYTILINEOS (CR)	29	58	3,462
NATIONAL BANK (CR)	134	1,152	17,738
OPAP (CR)	0	0	1,349
OPTIMA BANK (CR)	1	5	70
OTE (CR)	38	146	8,906
P.P.A. S.A. (CR)	0	0	111
PIRAEUS FINANCIAL HOLD (CR)	691	13,814	92,075
PPC (CR)	89	348	29,164
QUEST HOLDINGS (CR)	0	0	112
TERNA ENERGY (CR)	25	153	17,451
TITAN CEMENT (CB)	8	22	345
VIOHALCO SA/NV (CB)	58	212	4,624
<b>Index Options</b>	<b>3</b>	<b>41</b>	<b>823</b>
FTSE/Athex Large Cap	3	41	823
<b>Stock Options</b>	<b>13</b>	<b>90</b>	<b>554</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	5	32	248
OPAP (CR)	0	0	167
OTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	2	30	20
PPC (CR)	6	28	86
<b>Total Derivatives Traded</b>	<b>1,817</b>	<b>25,654</b>	<b>477,567</b>









## Daily Official List

Year: 145 Trading Day No: 21

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 30 January, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		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	29/01/2024	0.308	0.308	0.344	0.344	0.336	500@0.310	362@0.346	---	---	190	4	63.84	4,865.40	0.292	0.346	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.36	0.86	P	2.34	29/01/2024	2.36	2.36	2.38	2.38	2.365	85@2.32	1105@2.38	---	---	390	4	922.30	14,927.00	2.26	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	---	3.5	29/01/2024	---	---	---	---	---	---	---	---	---	---	---	52,500.00	3.4	3.5	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.83	1.67	P	1.8	29/01/2024	1.76	1.76	1.835	1.83	1.828	561@1.80	265@1.83	---	---	5,692	12	10,405.38	158,726.84	1.76	1.885	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	332	---	---	332	29/01/2024	336	336	336	336	336	20@332.00	9@336.00	---	---	1	1	336.00	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	---	---	2.02	29/01/2024	2.04	1.96	2.04	2.02	2.022	15@2.00	88@2.16	14.92	2022	784	14	1,585.46	13,534.00	1.96	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	2.25	P	1.78	29/01/2024	1.78	1.78	1.83	1.83	1.82	2000@1.78	2575@1.83	---	---	575	6	1,046.30	32,791.80	1.75	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	---	---	30	29/01/2024	---	---	---	---	---	100@29.60	100@30.60	---	---	---	---	---	640,920.00	29.2	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.745	---	---	0.745	29/01/2024	---	---	---	---	---	5@0.745	99@0.750	---	---	---	---	---	23,980.10	0.67	0.79	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	---	0.28	29/01/2024	---	---	---	---	---	2000@0.254	500@0.290	---	2022	---	---	---	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	---	---	2.9	29/01/2024	---	---	---	---	---	14@2.88	99@2.96	---	---	---	---	---	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	-0.90	E	22.2	29/01/2024	22.5	21.7	22.5	22	21.983	182@21.80	20@21.80	---	---	947	17	20,817.90	221,760.00	21.7	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	---	---	15.4	29/01/2024	---	---	---	---	---	1132@15.10	229@15.50	---	---	---	---	---	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	29/01/2024	---	---	---	---	---	143@7.20	127@7.30	---	---	---	---	---	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	29/01/2024	---	---	---	---	---	300@0.965	1000@1.16	---	---	---	---	---	4,474.15	1.04	1.07	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.4	0.97	P	33.08	29/01/2024	32.75	32.75	33.4	33.4	33.192	12@33.10	---	---	---	3,314	59	109,998.20	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.428	9.74	P	0.39	29/01/2024	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	0.428	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	9.33	P	0.0375	29/01/2024	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	0.041	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.197	---	---	0.197	29/01/2024	---	---	---	---	---	---	697@0.178	291@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	---	---	0.214	29/01/2024	0.216	0.216	0.216	0.216	0.216	5000@0.220	7200@0.230	---	---	1,500	1	324.00	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	29/01/2024	0.23	0.23	0.23	0.23	0.23	484@0.230	20000@0.240	---	2022	500	2	115.00	13,226.41	0.23	0.262	50203030				
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.121	---	---	0.121	29/01/2024	---	---	---	---	---	---	20000@0.126	7000@0.132	---	---	---	---	---	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	29/01/2024	---	---	---	---	---	---	900@0.468	2650@0.500	---	---	---	---	---	7,382.55	0.46	0.52	55102010			
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	---	---	0.35	29/01/2024	0.316	0.316	0.35	0.35	0.349	425@0.330	4580@0.380	---	---	6,125	20	2,140.35	8,511.74	0.316	0.4	50101010				
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.194	---	---	0.194	29/01/2024	0.176	0.176	0.176	0.176	0.176	580@0.176	696@0.210	---	---	420	1	73.92	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	29/01/2024	7.2	7.2	7.2	7.2	7.2	216@7.20	40@7.55	60.51	2022	24	2	172.80	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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
ALPHA SERVICES HOLD (CR)	908,255	1.59	1,443,671.32	11:15:50	20
AUTOHELLAS SA (CR)	30,000	13.76	412,800.00	11:19:10	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.58	358,200.00	13:28:45	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.59	538,500.00	13:41:03	20
CENERGY HOLDINGS (CB)	2,232	7.42	16,554.07	14:12:59	14
NATIONAL BANK (CR)	3,016	6.85	20,655.08	14:14:09	14
EUROBANK HOLDINGS (CR)	450,000	1.74	782,775.00	15:22:50	20
JUMBO SA (CR)	17,500	26.32	460,600.00	15:27:47	20
MYTILINEOS (CR)	25,817	38.00	981,046.00	15:55:46	20
NATIONAL BANK (CR)	125,000	6.89	860,750.00	16:30:13	20
NATIONAL BANK (CR)	110,726	6.90	763,787.95	16:32:29	20
INTRAKAT (CR)	170,042	5.06	860,412.52	16:56:46	20
MYTILINEOS (CR)	15,000	38.00	570,000.00	17:10:46	20
JUMBO SA (CR)	10,000	26.24	262,400.00	17:16:27	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.

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Forced Sales Details

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

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Forced Sales Notes

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- 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	30/01/2024	5,000	924,675	---	---	924,675	30,631,180.00	33.1264	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.9500	4.4490	95.2100	96.5000	95.5840	95.2000	29/01/2024	5,000	4,803.95	95.2500	B	30/01/2024	94.2000	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.9444	4.8070	93.7000	94.3000	94.0000	94.5460	29/01/2024	37,000	34,795.00	93.7001	B	30/01/2024	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)	5.6583	4.0990	92.2500	92.9418	92.5000	92.2500	29/01/2024	64,000	59,503.51	90.2000	B	30/01/2024	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)	6.8083	3.9830	91.6100	91.8000	91.7069	91.6740	29/01/2024	16,000	14,782.03	91.6800	B	30/01/2024	91.2000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	4	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.2583	3.8150	97.0000	97.0000	97.0000	94.8000	29/01/2024	1,000	984.26	95.0000	B	30/01/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.6111	4.6410	98.5200	98.9500	98.7500	99.0000	29/01/2024	105,000	103,820.99	98.5200	B	30/01/2024	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)	0.7333	4.9370	95.8017	96.5000	96.2000	96.2660	29/01/2024	13,000	12,488.92	96.0000	B	30/01/2024	95.8017	99.8300
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.2000	3.5660	97.7504	98.8000	98.8000	98.0900	29/01/2024	99,000	98,291.94	98.6500	B	30/01/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2944	4.5650	93.9000	94.0000	93.9100	94.0000	29/01/2024	10,000	9,463.94	93.8000	B	30/01/2024	92.5000	95.4200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.2153	4.6280	92.7500	93.0000	93.0000	93.0000	29/01/2024	34,000	31,678.32	92.7500	B	30/01/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	1.0625	4.4160	98.0211	99.9900	99.3000	99.8560	29/01/2024	1,006,000	1,006,028.58	98.2567	B	30/01/2024	98.0211	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.5667	5.0900	98.8000	99.0000	98.8025	99.0000	29/01/2024	112,000	110,919.77	98.8000	B	30/01/2024	98.5633	99.3200
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	0.6389	4.7110	89.8500	90.3000	89.9500	89.9400	29/01/2024	44,000	39,636.21	89.9500	B	30/01/2024	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)	7.4347	4.7730	93.9200	94.1000	94.1000	93.9600	29/01/2024	20,000	18,935.49	93.9300	B	30/01/2024	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)	5.2403	4.4560	91.0000	91.7800	91.0000	91.3580	29/01/2024	66,000	60,536.86	90.8001	B	30/01/2024	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)	4.1958	4.6270	90.6000	91.0005	91.0001	90.8000	29/01/2024	54,000	49,264.59	90.6004	B	30/01/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	3.1306	5.2850	87.0000	87.7500	87.2697	87.7380	29/01/2024	33,000	28,902.31	87.0000	B	30/01/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	0.5444	5.1880	---	---	---	92.9700	29/01/2024	---	---	92.9756	B	30/01/2024	90.9974	94.9989

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	2.4444	4.0410	99.3000	99.5500	99.3128	99.5000	29/01/2024	496,000	494,201.26	99.3005	B	30/01/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	13.1667	4.1250	---	---	---	98.7050	29/01/2024	---	---	96.5000	B	30/01/2024	98.7050	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.3333	4.7210	102.9900	102.9900	102.9900	102.8000	29/01/2024	654,000	677,115.60	102.0000	B	30/01/2024	100.0000	103.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,150,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,302.60	3,270.36	3,293.03	0.31%	February 2024	3,295.00	3,309.00	3,276.00	3,309.00	3,309.00	---	---	---	3,365.25	---	96	665	5,441
				March 2024	3,285.00	3,310.00	3,284.25	3,310.00	3,310.00	---	---	---	3,332.75	---	6	24	86
				April 2024	---	---	---	---	3,297.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,309.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,325.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,342.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,156.22	1,131.37	1,151.86	1.11%	March 2024	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	---	---	---	1,160.25	---	1	1	1,520
				June 2024	---	---	---	---	1,148.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,154.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,159.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,316.05	5,249.19	5,297.97	0.41%	February 2024	---	---	---	---	5,259.25	---	---	---	5,164.75	---	---	---	80
				March 2024	---	---	---	---	5,277.75	---	---	---	5,260.00	---	---	---	3
				April 2024	---	---	---	---	5,300.00	---	---	---	---	---	---	---	---
				May 2024	---	---	---	---	5,308.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,318.50	---	---	---	---	---	---	---	---
				July 2024	---	---	---	---	5,326.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,345.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,371.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2.155	2.135	2.135	0.23%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2024	2.15	2.18	2.15	2.16	2.16	---	---		2.35	---	42	105	26,557
				June 2024	2.26	2.26	2.17	2.17	2.17	---	---		2.26	---	3	18	349
				September 2024	---	---	---	---	2.16	---	---		---	---	---	---	---
				December 2024	---	---	---	---	2.17	---	---		---	---	---	---	---
11.82	11.42	11.8	2.61%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2024	11.52	11.89	11.50	11.88	11.88	---	---		12.14	---	51	152	7,125
				June 2024	---	---	---	---	11.59	---	---		---	---	---	---	---
				September 2024	---	---	---	---	11.65	---	---		---	---	---	---	---
				December 2024	---	---	---	---	11.71	---	---		---	---	---	---	---
1.6035	1.585	1.6015	0.88%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2024	1.60	1.62	1.59	1.62	1.62	---	---		1.64	---	181	6,528	167,246
				June 2024	---	---	---	---	1.56	---	---		1.47	---	---	---	---
				September 2024	---	---	---	---	1.61	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1.62	---	---		---	---	---	---	---
13.78	13.64	13.64	-0.44%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2024	---	---	---	---	13.55	---	---		13.85	---	---	---	223
				June 2024	---	---	---	---	13.81	---	---		---	---	---	---	---
				September 2024	---	---	---	---	13.88	---	---		---	---	---	---	---
				December 2024	---	---	---	---	13.95	---	---		---	---	---	---	---
1.676	1.632	1.636	0.74%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2024	1.67	1.67	1.66	1.67	1.67	---	---		1.96	---	3	7	1,227
				June 2024	---	---	---	---	1.64	---	---		---	---	---	---	---
				September 2024	---	---	---	---	1.65	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1.65	---	---		---	---	---	---	---
27.6	27.1	27.37	-0.26%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2024	27.40	27.40	27.40	27.40	27.40	---	---		27.63	---	1	1	282
				June 2024	---	---	---	---	27.66	---	---		---	---	---	---	---
				September 2024	---	---	---	---	27.80	---	---		---	---	---	---	---
				December 2024	---	---	---	---	27.94	---	---		---	---	---	---	---
7.36	7.23	7.25	-0.96%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2024	7.27	7.31	7.27	7.31	7.31	---	---		7.60	---	8	62	4,865
				June 2024	---	---	---	---	7.38	---	---		---	---	---	---	---
				September 2024	---	---	---	---	7.42	---	---		---	---	---	---	---
				December 2024	---	---	---	---	7.45	---	---		---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.465	2.425	2.46	0.82%	March 2024	2.53	2.53	2.46	2.47	2.47	---	---	---	2.79	---	23	118	2,266
				June 2024	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.41	2.35	2.395	1.27%	March 2024	2.39	2.43	2.37	2.40	2.40	---	---	---	2.43	---	69	393	5,569
				June 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.7175	1.745	0.37%	March 2024	1.74	1.77	1.74	1.76	1.76	---	---	---	1.80	---	19	440	27,979
				June 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.72	5.79	0.52%	March 2024	5.79	5.81	5.79	5.80	5.80	---	---	---	6.35	---	8	24	4,044
				June 2024	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.975	4.01	-1.35%	March 2024	4.08	4.08	4.03	4.03	4.03	---	---	---	4.46	---	14	59	1,292
				June 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.68	13.68	-1.01%	March 2024	13.87	13.99	13.85	13.96	13.96	---	---	---	14.50	---	25	106	9,619
				June 2024	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.07	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.38	5.45	0.55%	March 2024	5.44	5.47	5.44	5.47	5.47	---	---	---	5.72	---	14	73	9,479
				June 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---

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
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.3	7.3	-1.48%	March 2024	7.44	7.47	7.37	7.38	7.38	---	---	---	7.88	---	58	357	6,724
				June 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.69	3.78	1.07%	March 2024	3.73	3.84	3.73	3.74	3.74	---	---	---	3.93	---	49	258	7,493
				June 2024	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.81	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.97	5	-1.19%	March 2024	4.99	5.01	4.89	4.96	4.96	---	---	---	5.08	---	28	121	3,633
				June 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.15	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.62	26.12	26.24	0.38%	March 2024	26.49	26.49	26.40	26.40	26.40	---	---	---	27.14	---	3	3	594
				June 2024	---	---	---	---	26.35	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.61	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.795	7.02	3.23%	March 2024	6.90	7.09	6.90	7.01	7.01	---	---	---	7.30	---	12	56	6,340
				June 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.595	4.42	4.57	2.24%	March 2024	4.53	4.53	4.51	4.51	4.51	---	---	---	5.30	---	2	2	83
				June 2024	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.55	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.48	24.92	25.2	-0.94%	March 2024	25.19	25.50	25.19	25.30	25.30	---	---	---	26.14	---	12	40	664
				June 2024	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.90	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.5	37.8	38	-0.78%	March 2024	38.40	38.50	38.10	38.14	38.14	---	---	---	39.80	---	29	58	3,462
				June 2024	---	---	---	---	38.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	38.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	38.99	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.926	6.75	6.86	0.29%	March 2024	6.80	6.96	6.78	6.91	6.91	---	---	---	7.05	---	134	1,152	17,738
				June 2024	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.21	16	16.1	-0.62%	March 2024	---	---	---	---	16.30	---	---	---	16.42	---	---	---	1,349
				June 2024	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.49	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.26	7.28	-0.82%	March 2024	7.31	7.31	7.31	7.31	7.31	---	---	---	7.78	---	1	5	70
				June 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.95	12.8	12.8	-0.62%	March 2024	12.99	13.04	12.90	12.90	12.90	---	---	---	13.69	---	38	146	8,906
				June 2024	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.11	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.65	24.5	24.5	-0.20%	March 2024	---	---	---	---	24.35	---	---	---	24.96	---	---	---	111
				June 2024	---	---	---	---	24.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.99	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.486	3.648	4.53%	March 2024	3.53	3.68	3.50	3.66	3.66	---	---	---	3.68	---	682	13,012	91,773
				June 2024	3.74	3.74	3.67	3.67	3.67	---	---	---	3.74	---	9	802	302
				September 2024	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.55	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.22	11.95	12.14	1.17%	March 2024	12.24	12.32	12.05	12.21	12.21	---	---	---	12.66	---	89	348	29,164
				June 2024	---	---	---	---	12.10	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.22	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.25	5.28	-0.38%	March 2024	---	---	---	---	5.32	---	---	---	5.70	---	---	---	112
				June 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.82	14.87	0.27%	March 2024	14.96	15.06	14.94	15.00	15.00	---	---	---	16.55	---	25	153	17,451
				June 2024	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.10	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.6	23.3	23.4	-0.21%	March 2024	23.39	23.65	23.34	23.65	23.65	---	---	---	23.65	---	8	22	345
				June 2024	---	---	---	---	23.64	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	23.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	23.87	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.29	6.33	0.64%	March 2024	6.35	6.42	6.34	6.39	6.39	---	---	---	6.42	---	58	212	4,624
				June 2024	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.40	---	---	---	---	---	---	---	---

Derivatives notes

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## FTSE/Athex Large Cap

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

Call Options																Put Options																	
February 2024								March 2024								Other Months		February 2024								March 2024					Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,200	-	-	-	-	-	-	0.00	0.00	0.00	-	1,088.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	0.00	0.00	0.00	-	1,038.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	0.00	0.00	0.00	-	988.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	0.00	0.00	0.00	-	939.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	0.00	0.00	0.00	-	889.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	839.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	739.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	639.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	590.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	483.00	-	0.00	0.00	0.00	-	490.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	2,800
2,850	0.00	0.00	0.00	-	433.00	-	0.00	0.00	0.00	-	441.00	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	2,850
2,900	0.00	0.00	0.00	-	383.00	-	0.00	0.00	0.00	-	393.00	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	2,900
2,950	0.00	0.00	0.00	-	333.00	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	2,950
3,000	0.00	0.00	0.00	-	284.00	-	0.00	0.00	0.00	-	299.00	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	236.00	-	80	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	28	0.00	0.00	0.00	-	14.25	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	189.00	-	41	0.00	0.00	0.00	-	213.00	-	-	-	-	0.00	0.00	0.00	-	5.80	-	4	0.00	0.00	0.00	-	22.75	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	146.00	-	61	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	64	0.00	0.00	0.00	-	34.50	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	107.00	-	41	156.00	156.00	156.00	156.00	156.00	20	2	-	0.00	0.00	0.00	-	23.50	-	172	43.75	43.75	43.75	43.75	43.75	20	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	74.50	-	3	0.00	0.00	0.00	-	111.00	-	20	-	-	0.00	0.00	0.00	-	40.75	-	34	0.00	0.00	0.00	-	70.00	-	21	-	-	3,250
3,300	0.00	0.00	0.00	-	48.50	-	3	0.00	0.00	0.00	-	85.00	-	-	-	-	0.00	0.00	0.00	-	65.00	-	60	0.00	0.00	0.00	-	94.00	-	60	-	-	3,300
3,350	33.00	33.00	33.00	33.00	33.00	1	69	0.00	0.00	0.00	-	63.50	-	20	-	-	0.00	33.00	0.00	-	96.00	-	20	0.00	0.00	0.00	-	123.00	-	20	-	-	3,350
3,400	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	46.50	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	23.00	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	3,550
Totals:						1	298					20	42	0	0							0	382				20	101	0	0			
Number of Trades:						1						1		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		0.792	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.008	
0.850					-	-	0.000	0.000	0.000		0.742	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.009	
0.900					-	-	0.000	0.000	0.000		0.692	-	-			-	-	0.000	0.000	0.000		0.002	-	-			-	-			0.009	
0.950					-	-	0.000	0.000	0.000		0.642	-	-			-	-	0.000	0.000	0.000		0.003	-	-			-	-			0.010	
1.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.593	-	-		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		0.491	-	-	0.000	0.000	0.000		0.493	-	-		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		0.391	-	-	0.000	0.000	0.000		0.393	-	-		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		0.292	-	-	0.000	0.000	0.000		0.295	-	-		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		0.197	-	-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.010	-	-		0.014
1.500	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.032	-	-		0.015
1.600	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.075	-	-		0.016
1.700	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000		0.139	-	-		0.017
1.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.216	-	-		0.000	0.000	0.000		0.220	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.311	-	-		0.000	0.000	0.000		0.312	-	-		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		0.410	-	-		0.000	0.000	0.000		0.410	-	-		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		0.610	-	-		0.000	0.000	0.000		0.610	-	-		0.022
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.810	-	-			-	-			0.024	
Totals:					0	0						0	0			0	0					0.00					0	0			0	0
Number of Trades:					0							0				0							0.00					0				0

NATIONAL BANK (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.200					-	-	0.000	0.000	0.000		3.65	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.032	
3.400					-	-	0.000	0.000	0.000		3.45	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.034	
3.600					-	-	0.000	0.000	0.000		3.25	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.036	
3.800					-	-	0.000	0.000	0.000		3.05	-	-			-	-	0.000	0.000	0.000		0.002	-	-			-	-			0.038	
4.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-			0.040	
4.400	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-			0.044	
4.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-			0.048	
5.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-			0.003	-	-			0.052	
5.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	10			0.017	-	-			0.056	
6.000	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.008	-	3			0.057	-	-			0.060	
6.400	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.053	-	-			0.148	-	-			0.064	
6.800	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.367	-	2			0.000	0.000	0.000		0.189	-	-			0.310	-	-			0.068	
7.200	0.000	0.000	0.000		0.085	-	-	0.193	0.193	0.152	0.152	0.152	32	3			0.000	0.000	0.000		0.439	-	-			0.548	-	-			0.072	
7.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.777	-	-			0.845	-	-			0.076	
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.16	-	-			1.19	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.56	-	-			1.57	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.96	-	-			1.96	-	-			0.088	
Totals:					0	0						32	5	0	0							0	13					0	230	0	0	
Number of Trades:					0							5	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	6.62	-	-				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	3.21	-	-	0.000	0.000	0.000	3.23	-	-				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	2.21	-	-	0.000	0.000	0.000	2.25	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.016	-	-				0.140	
15.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.109	-	-				0.150	
16.000	0.000	0.000	0.000	0.432	-	167	0.000	0.000	0.000	0.649	-	-				0.000	0.000	0.000	0.216	-	-				0.000	0.000	0.000	0.411	-	-				0.160	
17.000	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.859	-	-				0.000	0.000	0.000	1.00	-	-				0.170	
18.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.067	-	-				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	0.013	-	-				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	0.002	-	-				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		
Number of Trades:					0								0	0									0.00										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	3.69	-	-	0.000	0.000	0.000	3.70	-	-				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	3.29	-	-	0.000	0.000	0.000	3.30	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.91	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.014	-	-			0.110	
12.000	0.000	0.000	0.000	0.919	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.123	-	-			0.120	
13.000	0.000	0.000	0.000	0.226	-	17	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.334	-	10				0.000	0.000	0.000	0.501	-	-			0.130	
14.000	0.000	0.000	0.000	0.019	-	6	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	1.21	-	-			0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	2.12	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.12	-	-				0.000	0.000	0.000	3.12	-	-			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	4.12	-	-				0.000	0.000	0.000	4.12	-	-			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	5.12	-	-				0.000	0.000	0.000	5.12	-	-			0.180	
19.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.12	-	-			0.190
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.12	-	-			0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	9.12	-	-			0.220
Totals:					0	23					0	0	0	0	0						0	10						0	0	0	0	0		
Number of Trades:					0						0	0	0	0							0.00						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		2.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.013		
1.400					-	-	0.000	0.000	0.000		2.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.014		
1.500					-	-	0.000	0.000	0.000		1.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.015		
1.600					-	-	0.000	0.000	0.000		1.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.016		
1.700					-	-	0.000	0.000	0.000		1.79	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.017		
1.800					-	-	0.000	0.000	0.000		1.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018		
1.900					-	-	0.000	0.000	0.000		1.59	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019		
2.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			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		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.893	-	-	0.000	0.000	0.000		0.898	-	-			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		0.693	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.028
3.000	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.021	-	-	0.030
3.200	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.058	-	-	0.032
3.400	0.000	0.000	0.000		0.159	-	10	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.127	-	-	0.034
3.600	0.000	0.000	0.000		0.064	-	10	0.088	0.088	0.088	0.088	0.088	30	-			0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.231	-	-	0.036
3.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.371	-	-	0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.536	-	-	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		0.910	-	-			0.000	0.000	0.000		0.912	-	-	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		1.31	-	-			0.000	0.000	0.000		1.31	-	-	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		1.71	-	-			0.000	0.000	0.000		1.71	-	-	0.052
Totals:					0	20						30	0	0			0	0	0	0		0	0			0	0	0	0	0	0		
Number of Trades:					0							2	0	0			0.00									0			0				

PPC (CR)

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

Call Options														Put Options																		
February 2024							March 2024							Other Months		February 2024							March 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600					-	-	0.000	0.000	0.000		6.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056	
6.000					-	-	0.000	0.000	0.000		6.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060	
6.400					-	-	0.000	0.000	0.000		5.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064	
6.800					-	-	0.000	0.000	0.000		5.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068	
7.200					-	-	0.000	0.000	0.000		4.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072	
7.600					-	-	0.000	0.000	0.000		4.42	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076	
8.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.02	-	-		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		3.61	-	-	0.000	0.000	0.000		3.62	-	-		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		3.21	-	-	0.000	0.000	0.000		3.22	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-		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		2.41	-	-	0.000	0.000	0.000		2.43	-	-		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		2.01	-	-	0.000	0.000	0.000		2.04	-	-		0.000	0.000	0.000		0.001	-	15		0.000	0.000	0.000		0.016	-	-		0.100
11.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.123	-	-		0.110
12.000	0.285	0.297	0.285	0.297	0.297	15	15	0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.269	-	16		0.000	0.000	0.000		0.475	-	-		0.120
13.000	0.000	0.000	0.000		0.027	-	20	0.145	0.236	0.145	0.236	0.236	8	-		0.979	0.979	0.979	0.979	0.979	5	15		0.000	0.000	0.000		1.14	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		2.02	-	-		0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.00	-	-		0.000	0.000	0.000		3.00	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.00	-	-		0.000	0.000	0.000		4.00	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.00	-	-		0.000	0.000	0.000		5.00	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.00	-	-		0.000	0.000	0.000		6.00	-	-		0.180
Totals:					15	35						8	0	0	0		15	46					0	5	0	0						
Number of Trades:					3							2	0			1.00							0									0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	155,244	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	2,000	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	808	4.88%	---	57,294,735	
OTOELBOR	AUTOHELLAS SA (CR)	4,300	---	---	---	---	---	109,562	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	42,277	
CENERBOR	CENERGY HOLDINGS (CB)	2,332	---	---	---	---	---	5,208	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	118,219	
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	---	---	---	---	---	162,399	
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	---	---	---	---	---	426,146	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	404,109	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	164,108	
ETEBOR	NATIONAL BANK (CR)	3,016	---	---	---	---	---	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)	---	---	---	---	---	---	277,722	
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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