

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 21 February, 2024

Year: 145 Trading Day No: 37



ATHEXGROUP
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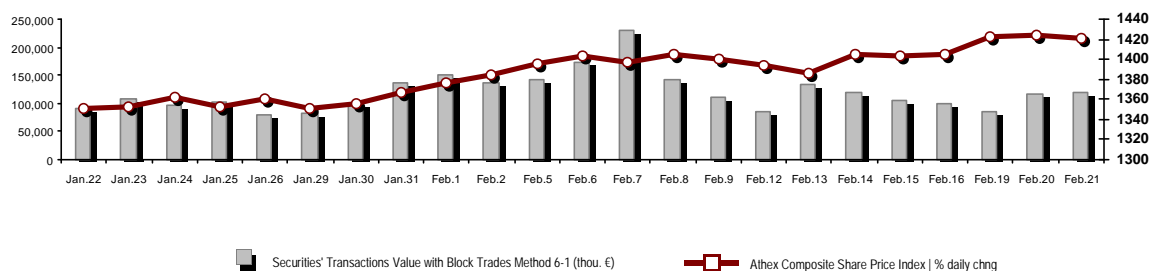
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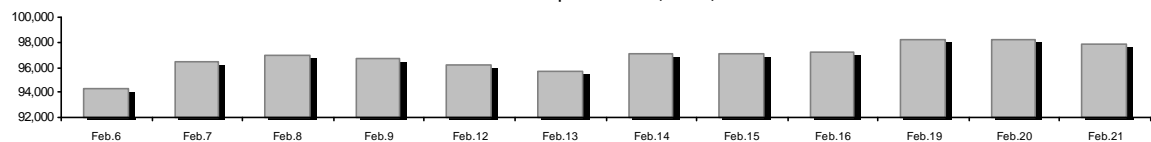
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

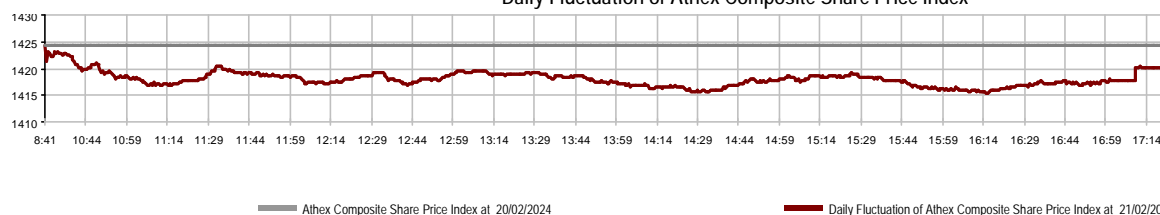


Athex Capitalisation (mill. €) **: 97,894.31	Derivatives Total Open Interest: 500,333
Daily change: mill. € %: -325.45 -0.33%	in Index Futures % daily chng: 6,652 2.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 92,813.32 15.46%	in Stock Futures % daily chng: 491,606 0.65%
Athex Composite Share Price Index % daily chng: 1,420.28 -0.29%	in Index Options % daily chng: 632 16.82%
Athex Composite Share Price Index Capitalisation (mill. €): 89,359.53	in Stock Options % daily chng: 1,443 254.55%
Daily change (mill. €): -317.43	
Securities' Transactions Value with Block Trades Method 6-1 (t): 119,612.14	Derivatives Contracts Volume: 18,726
Daily change: %: 4,390.36 3.81%	Daily change: pieces %: -5,029 -21.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 111,033.88 1.34%	YtD Avg Derivatives Contracts % chng prev year Avg: 25,618 -41.73%
Blocks Transactions Value of Method 6-1 (thou. €): 37,345.63	Derivatives Trades Number: 1,295
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -732 -36.11%
Bonds Transactions Value (thou.€): 1,741.40	YtD Avg Trades number % chng prev year Avg: 1,906 -18.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 33,910.34	Lending Total Open Interest: 126,944
Daily change: thou. pieces %: 12,601.12 59.13%	Daily change: pieces %: 1,515 1.21%
YtD Avg Volume: % chng prev year Avg: 25,776.05 -23.33%	Lending Volume (Multilateral/Bilateral): 1,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 15,704.73	Daily change: pieces %: -8,015
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 0
Bonds Transactions Volume: 1,793,000	Bilateral Lending: 1,500
Securities' Trades Number with Block Trades Method 6-1: 35,827	Lending Trades Number: 1
Daily change: number %: -7,936 -18.13%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 39,467 8.96%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 250	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/02/2024	20/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,420.28 €	1,424.35	-4.07	-0.29%	1,415.33	1,424.35	1,293.14	1,426.93	9.83% #
Athex Composite Index Total Return Index	2,589.66 €	2,597.09	-7.43	-0.29%	2,580.64	2,597.09	2,355.44	2,601.79	9.94% #
Athex ESG Index	1,622.75 €	1,629.85	-7.10	-0.44%	1,616.17	1,629.85	1,471.77	1,631.34	10.26% #
ATHEX Alternative Market Price Index	12,593.55 €	12,864.59	-271.04	-2.11%	12,564.63	12,864.59	9,352.11	13,974.15	34.66% #
FTSE/Athex Large Cap	3,450.11 €	3,464.26	-14.15	-0.41%	3,435.64	3,464.26	3,122.79	3,467.79	10.48% #
FTSE/Athex Mid Cap Index	2,406.61 €	2,426.72	-20.11	-0.83%	2,403.51	2,433.13	2,212.15	2,444.67	6.92% #
FTSE/ATHEX High Dividend Yield Index	4,115.53 €	4,126.01	-10.48	-0.25%	4,110.30	4,137.83	3,752.57	4,156.90	9.13% #
FTSE/Athex Market Index	823.46 €	826.78	-3.32	-0.40%	820.29	826.78	746.82	827.91	10.26% #
FTSE/Athex Banks	1,234.01 €	1,241.74	-7.73	-0.62%	1,222.61	1,241.74	1,057.67	1,251.92	16.24% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,447.70 €	5,531.39	-83.69	-1.51%	5,438.56	5,536.73	4,915.95	5,558.90	7.40% #
FTSE/ATHEX FINANCIAL SERVICES	5,811.34 €	5,848.03	-36.69	-0.63%	5,760.29	5,848.03	4,996.31	5,899.65	15.90% #
FTSE/ATHEX REAL ESTATE	4,924.39 €	4,936.13	-11.74	-0.24%	4,909.00	4,948.98	4,900.02	5,120.52	-0.73% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,418.64 #	5,411.23	7.41	0.14%	5,401.26	5,439.80	4,993.33	5,509.05	8.03% #
FTSE/ATHEX CONSUMER STAPLES	5,605.53 #	5,579.87	25.66	0.46%	5,558.41	5,619.14	5,069.68	5,619.14	10.16% #
FTSE/ATHEX INDUSTRIALS	5,657.45 €	5,660.75	-3.30	-0.06%	5,639.42	5,687.55	5,044.08	5,694.55	11.34% #
FTSE/ATHEX BASIC MATERIALS	5,446.60 €	5,543.63	-97.03	-1.75%	5,438.42	5,564.80	4,869.63	5,876.05	11.85% #
FTSE/ATHEX ENERGY & UTILITIES	5,238.10 €	5,266.11	-28.01	-0.53%	5,198.23	5,278.14	4,987.63	5,361.67	5.02% #
Athex All Share Index	328.14 €	329.22	-1.08	-0.33%	328.14	328.14	304.60	329.22	8.66% #
Hellenic Mid & Small Cap Index	2,059.25 €	2,066.69	-7.44	-0.36%	2,052.52	2,071.22	1,929.00	2,079.37	6.75% #
FTSE/Athex Large Cap Total Return	5,712.59 €	5,736.02	-23.43	-0.41%			5,201.70	5,736.02	10.56% #
FTSE/Athex Mid Cap Total Return	3,241.03 €	3,268.11	-27.08	-0.83%			3,005.84	3,282.59	6.92% #
MSCI GREECE REBASED	5,548.09 €	5,580.12	-32.03	-0.57%	5,516.25	5,580.12	4,984.69	5,587.77	11.30% #
Hellenic Corporate Bond Index	130.24 €	130.25	-0.02	-0.01%			129.54	130.36	0.46% #
Hellenic Corporate Bond Price Index	90.72 €	90.74	-0.02	-0.02%			90.52	90.97	0.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/02/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	117	9	1
Gain / Lose / Same:	41 / 61 / 25	39 / 56 / 22	2 / 4 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,894.31	97,789.61	104.70	
Daily Average Trans/ons Value(thou.€)	111,033.88	110,751.79	69.59	273.23
Transactions Value	119,612.14	119,313.18	106.00	192.96
Main Board:	82,266.52	81,967.56	106.00	192.96
Blocks Board 6_2_3:	37,345.63	37,345.63	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	25,776,047	25,449,928	337,669	8,172
Transactions Volume	33,910,338	33,400,684	504,099	5,555
Main Board:	18,205,605	17,695,951	504,099	5,555
Blocks Board 6_2_3:	15,704,733	15,704,733	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,467	39,295	98	74
Number of Trades	35,827	35,600	169	58
Main Board:	35,812	35,585	169	58
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 2	9,661	25,071,511	63,857,739.05	53.39%
5510	- Basic Resources	4 / 6 / 5	1,413	464,516	1,362,713.26	1.14%
5010	- Construction & Materials	4 / 8 / 2	3,449	1,167,755	5,337,252.44	4.46%
4020	- Consumer Products & Services	4 / 2 / 2	338	425,015	173,831.64	0.15%
6010	- Energy	2 / 2 / 0	2,068	414,743	4,870,760.90	4.07%
12000	- Financial Instruments	0 / 1 / 0	58	5,555	192,957.70	0.16%
3020	- Financial Services	3 / 2 / 0	732	170,052	937,134.82	0.78%
4510	- Food Beverage & Tobacco	3 / 2 / 1	341	56,589	867,113.02	0.72%
2010	- Health Care	0 / 3 / 0	116	75,749	74,029.97	0.06%
5020	- Industrial Goods & Services	3 / 9 / 5	2,347	722,063	5,282,651.81	4.42%
3030	- Insurance	0 / 1 / 0	48	7,022	34,668.00	0.03%
4030	- Media	1 / 0 / 0	13	7,250	3,673.46	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	202	33,533	285,100.79	0.24%
3510	- Real Estate	5 / 2 / 4	952	310,833	1,065,558.47	0.89%
4040	- Retail	3 / 3 / 1	1,445	179,019	3,372,099.46	2.82%
1010	- Technology	4 / 7 / 0	2,309	786,203	3,896,881.68	3.26%
1510	- Telecommunications	0 / 2 / 0	1,285	314,203	4,382,986.23	3.66%
4050	- Travel & Leisure	2 / 3 / 1	3,108	2,316,748	7,645,369.79	6.39%
6510	- Utilities	2 / 3 / 1	5,942	1,381,979	15,969,621.23	13.35%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	4.39	4.03% #	IDEAL HOLDINGS (CR)	6.35	-3.79% €
KORDELLOS BROS SA (CR)	0.646	3.53% #	INTRACOM HOLDINGS (CR)	4.12	-3.74% €
KRI-KRI S.A. (CR)	10.4	2.97% #	KEKROPS SA (CR)	1.58	-3.07% €
DOMIKI KRITIS SA (CR)	4.4	2.33% #	ELVALHALCOR (CR)	2.2	-2.66% €
ALPHA REAL ESTATE (CR)	10.4	1.96% #	ELASTRON (CR)	2.61	-2.61% €
QUEST HOLDINGS (CR)	5.34	1.91% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.35	-2.49% €
BANK OF GREECE (CR)	13.8	1.47% #	ELTON SA (CR)	1.97	-2.47% €
ALPHA TRUST HOLDINGS (CR)	7	1.45% #	IKTINOS HELLAS SA (CR)	0.519	-2.07% €
MOTOR OIL (CR)	27.6	1.25% #	LAVIPHARM SA (CR)	0.872	-2.02% €
THESSALONIKA WATER & SEWERAGE	3.34	1.21% #	QUALITY & RELIABILITY SA (CR)	0.904	-1.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	30,947.06	-1.30% €	EUROBANK HOLDINGS (CR)	16,301,503	-1.30% €
NATIONAL BANK (CR)	15,176.57	0.00% -	ALPHA SERVICES HOLD (CR)	3,982,554	-0.90% €
PIRAEUS FINANCIAL HOLD (CR)	10,154.14	-0.30% €	PIRAEUS FINANCIAL HOLD (CR)	2,570,342	-0.30% €
ALPHA SERVICES HOLD (CR)	6,790.60	-0.90% €	NATIONAL BANK (CR)	2,116,532	0.00% -
MYTILINEOS (CR)	6,753.76	-1.13% €	INTRALOT (CR)	1,919,034	-1.01% €
PPC (CR)	5,308.11	-1.25% €	ADMIE (IPTO) HOLDING S.A. (CR)	570,092	-2.49% €
OPAP (CR)	4,773.81	-0.12% €	PPC (CR)	447,160	-1.25% €
OTE (CR)	4,378.00	-1.84% €	ATHENS INTL AIRPORT (CR)	372,257	1.04% #
ATHENS INTL AIRPORT (CR)	3,232.81	1.04% #	OTE (CR)	313,556	-1.84% €
JUMBO SA (CR)	3,097.24	0.50% #	OPAP (CR)	294,811	-0.12% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	82	301	6,652
FTSE/Athex Banks	0	0	1,535
FTSE/Athex Large Cap	82	301	4,765
MSCI GREECE REBASED	0	0	352
Stock Futures	1,200	18,358	491,606
ADMIE (IPTO) HOLDING S.A. (CR)	111	2,128	33,269
AEGEAN AIRLINES (CR)	14	47	6,548
ALPHA SERVICES HOLD (CR)	103	7,378	178,264
AUTOHELLAS SA (CR)	1	3	305
AVAX S.A. (CR)	10	28	1,496
CC HBC AG (CR)	1	10	155
CENERGY HOLDINGS (CB)	11	73	5,216
ELLAKTOR (CR)	55	280	4,729
ELVALHALCOR (CR)	41	138	5,810
EUROBANK HOLDINGS (CR)	37	1,898	28,441
EYDAP S.A. (CR)	4	8	4,186
FOURLIS (CR)	6	20	1,586
GEK TERNA (CR)	42	170	12,841
HELLENIC EXCHANGES-A.S.E. (CR)	38	168	10,499
HELLENIQ ENERGY (CR)	17	132	6,903
INTRACOM HOLDINGS (CR)	72	266	9,256
INTRAKAT (CR)	14	131	3,979
JUMBO SA (CR)	3	11	643
LAMDA DEVELOPMENT SA (CR)	14	73	6,853
MIG (CR)	0	0	106
MOTOR OIL (CR)	6	16	570
MYTILINEOS (CR)	90	223	4,427
NATIONAL BANK (CR)	63	537	15,950
OPAP (CR)	14	156	1,002
OPTIMA BANK (CR)	2	10	86
OTE (CR)	59	225	9,569
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	123	2,967	80,336
PPC (CR)	84	466	30,987
QUEST HOLDINGS (CR)	0	0	224
TERNA ENERGY (CR)	114	605	21,455
TITAN CEMENT (CB)	11	24	229
VIOHALCO SA/NV (CB)	40	167	5,578
Index Options	8	37	632
FTSE/Athex Large Cap	8	37	632
Stock Options	5	30	1,443
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
OTE (CR)	3	15	50
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	2	15	54
Total Derivatives Traded	1,295	18,726	500,333

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.712	-0.90	€ 1.7275	20/02/2024	1.7275	1.691	1.7275	1.712	1.705	3325@1.71	53361@1.71	---	---	3,982,554	3,327	6,790,601.08	4,028,061.56	1.524	1.778	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.02	0.17	P 6.01	20/02/2024	6.01	5.96	6.04	6.02	6	100@5.98	270@6.02	---	---	9,948	69	59,685.18	218,850.29	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.58	0.15	P 13.56	20/02/2024	13.64	13.48	13.64	13.58	13.544	496@13.46	181@13.58	---	---	7,598	91	102,903.86	660,324.30	12.78	13.98	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7	-1.27	€ 7.09	20/02/2024	7.1	6.96	7.1	7	7.007	1450@6.98	770@7.00	---	---	168,033	546	1,177,407.05	1,331,138.77	6.89	7.65	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	29	0.49	P 28.86	20/02/2024	28.86	28.86	29.13	29	29.042	100@28.99	68@29.00	---	---	19,031	155	552,692.980	816,339.44	25.66	29.15	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.892	-1.30	€ 1.917	20/02/2024	1.9	1.883	1.902	1.892	1.898	16170@1.89	4196@1.90	---	---	16,301,503	1,596	30,947,056.21	7,031,579.74	1.599	1.957	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIC ENERGY (CR)	8	0.63	P 7.95	20/02/2024	8	7.93	8.03	8	7.982	43@7.98	2675@8.00	---	---	257,958	693	2,058,949.54	2,445,081.48	7.03	8.1	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	4.12	-3.74	€ 4.28	20/02/2024	4.285	4.12	4.285	4.12	4.166	2600@4.12	750@4.14	---	---	187,512	670	781,148.40	344,432.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.3	0.95	P 5.25	20/02/2024	5.25	5.19	5.3	5.3	5.246	200@5.25	3350@5.30	---	---	233,184	685	1,223,355.99	850,777.12	4.46	5.3	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	JUMBO SA (CR)	27.9	0.50	P 27.76	20/02/2024	27.76	27.62	27.9	27.9	27.827	1390@27.84	271@27.90	---	---	111,304	1,114	3,097,235.28	3,796,067.28	24.44	28.08	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.91	-0.58	€ 6.95	20/02/2024	6.97	6.87	6.985	6.91	6.922	341@6.91	406@6.92	---	---	87,599	488	606,385.65	1,221,250.70	6.735	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.34	1.91	P 5.24	20/02/2024	5.25	5.21	5.34	5.34	5.268	66@5.26	104@5.34	---	---	25,515	142	134,402.19	572,569.15	5.1	5.71	10101010
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	25.7	-0.39	€ 25.8	20/02/2024	25.8	25.55	26.3	25.7	25.894	2539@25.70	23@25.85	---	---	30,588	372	792,044.55	2,012,964.71	20.9	26.3	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.74	0.58	P 1.73	20/02/2024	1.746	1.722	1.754	1.74	1.741	1100@1.74	783@1.74	---	---	52,615	84	91,600.47	209,720.06	1.626	1.788	35102045
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.97	-1.32	€ 6.05	20/02/2024	6.05	5.95	6.09	5.97	6.017	432@5.97	300@5.98	---	---	135,779	537	817,045.67	1,547,362.87	5.28	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.748	-0.11	€ 1.75	20/02/2024	1.75	1.742	1.768	1.748	1.756	1400@1.74	1050@1.75	---	---	117,203	286	205,795.05	259,266.01	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.35	-2.49	€ 2.41	20/02/2024	2.38	2.335	2.405	2.35	2.355	2790@2.35	8988@2.36	---	2022	570,092	795	1,342,453.59	545,200.00	2.12	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.4	0.32	P 12.36	20/02/2024	12.44	12.32	12.44	12.4	12.376	445@12.36	1099@12.40	---	---	35,269	308	436,504.74	1,118,072.04	11.08	12.84	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	14.68	0.69	P 14.58	20/02/2024	14.7	14.54	14.72	14.68	14.643	295@14.66	673@14.68	---	---	139,035	720	2,035,877.98	1,518,253.91	12.98	14.94	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.9	-1.25	€ 12.05	20/02/2024	12.01	11.75	12.04	11.9	11.871	966@11.83	1359@11.91	---	---	447,160	1,652	5,308,112.86	4,545,800.00	11.2	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.7	1.04	P 8.61	20/02/2024	8.61	8.61	8.75	8.7	8.684	400@8.69	2454@8.70	---	---	372,257	933	3,232,811.34	2,610,000.00	8.56	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.23	---	~ 7.23	20/02/2024	7.11	7.074	7.23	7.23	7.17	1053@7.17	12722@7.23	---	---	2,116,532	1,643	15,176,567.08	6,613,390.56	6.222	7.31	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.04	-0.49	€ 4.06	20/02/2024	4.06	3.95	4.06	4.04	3.997	87@3.99	1565@4.04	---	---	56,816	200	227,090.41	45,450.00	3.92	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.2	-2.66	€ 2.26	20/02/2024	2.26	2.18	2.265	2.2	2.217	9982@2.20	8670@2.23	---	---	157,615	402	349,367.77	825,531.49	1.872	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.7	-1.28	€ 2.735	20/02/2024	2.72	2.7	2.78	2.7	2.726	8183@2.70	264@2.72	---	---	170,718	639	465,356.03	940,118.41	2.42	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.43	-0.91	€ 5.48	20/02/2024	5.49	5.43	5.59	5.43	5.5	3231@5.43	1000@5.45	---	---	161,216	627	886,645.90	327,689.64	5.18	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.76	---	~ 5.76	20/02/2024	5.78	5.72	5.78	5.76	5.744	2@5.74	419@5.77	---	---	30,858	235	177,250.16	613,440.00	5.64	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.18	-1.01	€ 1.192	20/02/2024	1.194	1.168	1.208	1.18	1.184	16000@1.18	2089@1.18	---	---	1,919,034	1,351	2,272,831.32	712,832.83	1.046	1.26	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27.6	1.25	P 27.26	20/02/2024	27.5	27.08	27.6	27.6	27.381	328@27.56	4828@27.60	---	---	98,839	1,023	2,706,262.42	3,057,610.25	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.72	-1.13	€ 37.14	20/02/2024	36.98	36.48	37.12	36.72	36.646	20@36.68	10@36.74	---	---	184,295	2,208	6,753,762.96	5,246,963.43	36.48	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.16	-0.12	€ 16.18	20/02/2024	16.2	16.1	16.32	16.16	16.193	18@16.15	2960@16.17	---	---	294,811	1,377	4,773,806.65	5,980,213.89	15.32	16.63	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.9	-1.84	€ 14.16	20/02/2024	14.04	13.9	14.12	13.9	13.962	3009@13.90	397@13.92	---	---	313,556	1,275	4,378,002.59	5,810,227.98	12.76	14.17	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.968	-0.30	€ 3.98	20/02/2024	3.944	3.936	3.968	3.968	3.951	1900@3.96	29540@3.97	---	---	2,570,342	2,513	10,154,143.89	4,961,457.14	3.21	4.008	30101010
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	9.4	-0.53	€ 9.45	20/02/2024	9.4	9.22	9.4	9.4	9.317	200@9.38	238@9.40	---	---	29,639	172	276,150.84	628,395.29	8.18	9.96	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	16.27	0.12	P 16.25	20/02/2024	16.46	16.2	16.47	16.27	16.294	1508@16.27	106@16.28	---	---							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.62	0.77	P	2.6	20/02/2024	2.6	2.6	2.64	2.64	2.622	850@2.51	200@2.60	---	---	1,560	7	4,090.74	34,390.17	2.32	2.64	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7	1.45	P	6.9	20/02/2024	6.9	6.9	7.05	7	6.971	100@7.00	100@7.05	---	---	1,950	34	13,592.50	21,799.01	5.9	7.05	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.41	0.42	P	2.4	20/02/2024	2.39	2.38	2.43	2.41	2.394	2950@2.38	7@2.41	---	---	67,254	69	160,983.83	586,025.71	1.86	2.45	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.508	2.42	P	0.496	20/02/2024	0.5	0.5	0.51	0.506	0.507	150@0.510	400@0.510	---	---	7,250	13	3,673.46	78,818.71	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.94	---	---	1.94	20/02/2024	1.94	1.935	1.94	1.94	1.939	3500@1.94	3463@1.95	---	---	33,239	68	64,450.34	69,383.31	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.371	-0.80	E	0.374	20/02/2024	0.372	0.36	0.376	0.371	0.366	300@0.366	5412@0.371	---	---	100,740	124	36,910.78	37,516.93	0.36	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.8	0.65	P	7.75	20/02/2024	7.8	7.8	7.8	7.8	7.8	100@7.75	600@7.85	---	2022	80	2	624.00	6,119.10	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.668	-0.30	E	0.67	20/02/2024	0.678	0.66	0.678	0.668	0.665	60@0.656	1990@0.668	---	---	610	15	405.68	7,002.38	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	0.20	P	9.98	20/02/2024	10	9.94	10	10	9.99	300@9.90	1050@10.00	---	---	7,110	36	71,027.00	186,803.00	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.64	-0.75	E	10.72	20/02/2024	10.72	10.44	10.72	10.64	10.574	50@10.48	128@10.64	---	---	19,580	133	207,038.12	576,688.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.25	---	---	4.25	20/02/2024	4.25	4.22	4.285	4.25	4.258	13606@4.25	500@4.27	---	---	60,263	295	256,590.71	221,560.76	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.35	-3.79	E	6.6	20/02/2024	6.69	6.22	6.69	6.35	6.445	911@6.34	300@6.39	---	---	63,651	307	410,253.84	304,824.90	6.18	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.872	-2.02	E	0.89	20/02/2024	0.882	0.87	0.898	0.872	0.877	11315@0.872	148@0.876	---	---	69,558	73	61,010.02	146,381.32	0.76	0.934	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.26	4.13	P	1.21	20/02/2024	1.2	1.2	1.26	1.26	1.201	57@1.26	300@1.27	---	2022	3,543	6	4,255.38	5,972.40	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.93	1.38	P	2.89	20/02/2024	2.89	2.88	2.93	2.93	2.893	452@2.88	415@2.94	---	---	3,302	19	9,551.70	50,162.42	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.16	-0.63	E	3.18	20/02/2024	3.13	3.11	3.17	3.16	3.12	20@3.11	494@3.16	---	---	1,497	10	4,670.08	13,965.99	3.07	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.4	-5.65	E	46	20/02/2024	47.6	42.2	47.6	45.2	43.495	10@44.00	10@45.60	---	2022	74	13	3,218.60	20,341.58	42.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.3	-1.15	E	4.35	20/02/2024	4.32	4.28	4.32	4.3	4.294	1020@4.28	250@4.34	---	---	4,147	34	17,806.74	134,663.21	4.28	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.905	0.22	P	0.903	20/02/2024	0.904	0.901	0.906	0.905	0.905	1868@0.905	3251@0.906	---	---	21,823	46	19,747.52	125,087.69	0.9	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.164	0.34	P	1.16	20/02/2024	1.166	1.156	1.17	1.164	1.161	4422@1.16	290@1.17	---	---	62,724	96	72,800.19	101,416.02	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.39	4.03	P	4.22	20/02/2024	4.29	4.28	4.48	4.39	4.356	1050@4.37	2528@4.40	---	---	216,736	573	944,009.16	107,934.50	3.96	4.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.904	-1.95	E	0.922	20/02/2024	0.922	0.904	0.924	0.904	0.915	1189@0.904	1629@0.914	---	---	66,945	117	61,237.96	24,719.99	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.66	-1.80	E	7.8	20/02/2024	7.76	7.66	7.76	7.66	7.703	20@7.60	170@7.64	---	---	647	10	4,983.64	49,457.02	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.28	---	---	1.28	20/02/2024	1.26	1.26	1.29	1.28	1.276	7160@1.28	1000@1.29	---	---	8,617	39	10,991.26	22,003.26	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.03	---	---	1.03	20/02/2024	1.01	1.01	1.03	1.03	1.028	20@1.03	10@1.04	---	---	260	6	267.20	13,390.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.8	---	---	2.8	20/02/2024	2.79	2.77	2.8	2.8	2.782	210@2.78	729@2.80	---	---	7,297	20	20,302.10	90,758.31	2.68	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	0.87	P	6.9	20/02/2024	6.98	6.92	7	6.96	6.945	50@6.76	140@6.96	---	2022	2,659	35	18,465.68	24,895.11	6.42	7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.58	-0.77	E	2.6	20/02/2024	2.6	2.58	2.6	2.58	2.59	90@2.52	530@2.60	---	---	1,000	3	2,590.00	48,529.80	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.79	0.36	P	2.78	20/02/2024	2.75	2.71	2.8	2.79	2.76	301@2.75	370@2.81	---	---	6,010	50	16,589.10	66,922.34	2.66	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.84	---	---	1.84	20/02/2024	1.84	1.81	1.845	1.84	1.835	900@1.81	1000@1.83	---	2022	2,015	6	3,696.60	44,270.40	1.72	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.4	2.33	P	4.3	20/02/2024	4.3	4.3	4.5	4.4	4.413	1601@4.30	520@4.40	---	---	20,540	60	90,639.97	69,866.49	3.07	4.7	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.361	2.27	P	0.353	20/02/2024	0.368	0.351	0.368	0.361	0.354	2000@0.353	900@0.361	---	---	4,355	11	1,542.43	12,533.92	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.37	-1.44	E	1.39	20/02/2024	1.38	1.34	1.38	1.37	1.345	278@1.34	493@1.37	---	---	2,087	11	2,805.99	18,732.28	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.61	-2.61	E	2.68	20/02/2024	2.62	2.57	2.66	2.61	2.614	350@2.59	1000@2.62	---	---	23,275	112	60,836.96	48,052.29	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	3.41	P	4.98	20/02/2024	5.1	5.1	5.15	5.15	5.105	50@4.86	12@5.15	---	2022	28	3	142.95	17,033.63	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.31	-2.12	E	2.36	20/02/2024	2.31	2.3	2.34	2.31	2.316	5@2.30	182@2.32	---	---	3,321						

Daily Official List

Year: 145 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 21 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.97	-2.47	€	2.02	20/02/2024	2.03	1.97	2.03	1.97	1.978	2150@1.97	1964@2.00	---	---	28,407	154	56,200.68	52,658.47	1.94	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	6.88	-0.29	€	6.9	20/02/2024	6.88	6.78	7.08	6.88	6.978	131@6.80	987@6.88	---	---	183,794	251	1,282,563.10	206,400.00	5.68	7.08	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	1.21	€	3.3	20/02/2024	3.31	3.31	3.37	3.34	3.329	960@3.32	195@3.34	---	---	3,785	31	12,600.95	121,242.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.125	-1.75	€	1.145	20/02/2024	1.15	1.125	1.15	1.125	1.131	1900@1.13	1000@1.14	---	---	31,171	76	35,253.44	16,968.92	1.12	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.519	-2.07	€	0.53	20/02/2024	0.531	0.519	0.542	0.519	0.527	1394@0.519	2149@0.527	---	---	111,180	117	58,596.51	59,332.29	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.42	-0.35	€	1.425	20/02/2024	1.425	1.385	1.43	1.42	1.42	2593@1.39	630@1.42	---	2022	8,369	26	11,882.67	12,263.31	1.29	1.565	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.384	---	€	0.384	20/02/2024	---	---	---	---	---	1000@0.274	300@0.386	---	---	---	---	---	14,105.58	0.33	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.375	-1.32	€	0.38	20/02/2024	0.37	0.368	0.38	0.375	0.372	500@0.370	1990@0.375	---	---	72,233	58	26,884.77	14,105.58	0.33	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.92	-1.40	€	4.99	20/02/2024	5	4.92	5	4.92	4.937	515@4.91	159@4.95	---	2022	7,022	48	34,668.00	91,354.13	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.32	-1.12	€	1.335	20/02/2024	1.32	1.31	1.32	1.32	1.317	580@1.31	241@1.32	---	2022	2,020	16	2,661.11	11,120.87	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	-3.07	€	1.63	20/02/2024	1.635	1.58	1.635	1.58	1.585	100@1.57	200@1.62	---	2022	33,705	77	53,421.35	31,290.53	1.53	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.725	-0.29	€	1.73	20/02/2024	1.765	1.68	1.78	1.725	1.729	306@1.73	1000@1.76	---	---	81,348	193	140,664.43	69,378.15	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	-0.88	€	1.13	20/02/2024	1.13	1.1	1.13	1.12	1.112	500@1.06	4887@1.13	---	---	4,431	26	4,926.92	12,891.31	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.646	3.53	€	0.624	20/02/2024	0.618	0.606	0.66	0.646	0.639	500@0.638	1320@0.646	---	2022	71,811	110	45,887.79	13,710.92	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.4	2.97	€	10.1	20/02/2024	10.2	10.1	10.7	10.4	10.395	500@10.30	4377@10.40	---	2022	28,659	149	297,910.35	343,877.41	9.58	10.7	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.015	-2.87	€	1.045	20/02/2024	1.015	1.015	1.015	1.015	1.015	50@1.01	33@1.04	---	---	350	2	355.25	7,709.09	0.95	1.1	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.655	-4.38	€	0.685	20/02/2024	0.665	0.655	0.68	0.655	0.667	145@0.655	970@0.675	---	---	1,705	23	1,136.44	4,061.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-0.93	€	1.07	20/02/2024	1.02	1	1.08	1.08	1.061	900@1.01	458@1.07	---	---	1,551	6	1,646.00	6,295.62	0.945	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.19	---	€	1.19	20/02/2024	---	---	---	---	---	500@1.10	1000@1.19	---	---	---	---	---	11,685.05	1	1.28	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.03	1.00	€	3	20/02/2024	3.05	2.99	3.05	3.03	3.009	170@2.99	230@3.03	---	---	2,761	12	8,308.85	91,354.50	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.33	---	€	3.33	20/02/2024	3.33	3.32	3.33	3.33	3.329	630@3.33	500@3.34	---	---	4,500	15	14,980.00	143,856.00	3.2	3.35	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.306	-1.92	€	0.312	20/02/2024	0.31	0.304	0.312	0.304	0.305	300@0.298	44@0.308	---	2022	7,000	11	2,135.72	3,157.62	0.26	0.41	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.75	1.02	€	24.5	20/02/2024	24.5	24.45	24.75	24.75	24.598	90@24.60	122@24.75	---	2022	18,721	243	460,495.55	618,750.00	23	25.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.325	1.53	€	1.305	20/02/2024	1.32	1.32	1.325	1.325	1.32	195@1.32	495@1.33	---	---	1,310	4	1,729.23	6,587.19	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.32	---	€	2.32	20/02/2024	2.34	2.24	2.34	2.32	2.298	3901@2.32	500@2.34	---	2022	3,894	30	8,949.95	62,868.74	2.2	2.4	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	10.05	-1.95	€	10.25	20/02/2024	10.15	10.05	10.15	10.05	10.112	500@9.92	320@10.05	---	---	3,640	17	36,808.00	71,057.52	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.255	-0.58	€	4.28	20/02/2024	4.27	4.19	4.27	4.255	4.206	1@4.25	176@4.26	---	---	38,347	236	161,287.91	186,119.88	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.815	-1.63	€	1.845	20/02/2024	1.845	1.755	1.85	1.815	1.791	1200@1.79	75@1.82	---	---	54,625	304	97,855.95	39,771.37	1.755	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.11	0.48	€	2.1	20/02/2024	2.13	2.09	2.13	2.11	2.109	200@2.09	840@2.11	---	---	1,510	14	3,184.20	28,658.49	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.86	---	€	2.86	20/02/2024	2.85	2.83	2.88	2.86	2.848	400@2.83	2765@2.86	---	---	3,733	32	10,631.97	116,382.98	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.735	---	€	1.735	20/02/2024	1.72	1.685	1.735	1.735	1.693	1014@1.69	344@1.74	---	2022	7,547	86	12,775.90	5,288.28	1.685	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.408	2.26	€	0.399	20/02/2024	0.383	0.376	0.408	0.408	0.397	3000@0.399	2499@0.408	---	2022	20,902	24	8,308.02	4,163.06	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.8	---	€	0.8	20/02/2024	---	---	---	---	---	500@0.740	2@0.800	---	2022	---	---	---	6,672.60	0.62	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE (CR)	10.4	1.96	€	10.2	20/02/2024	10.35	10.2	10.75	10.4	10.54	100@10.40	450@10.60	---	---	5,514	32	58,116.55	145,600.00	8.28	10.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.1	---	€	11.1	20/02/2024	11.1	11.1	11.1	11.1	11.1	3@11.05	49@11.15	---	---	96	4	1,065.60	555,157.36	10.85	12	30101010
11,869,224	0.540																												

Daily Official List

Year: 145 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 21 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.2	---	4.2	20/02/2024	4.26	4.2	4.26	4.2	4.239	2@4.20	2298@4.24	---	2022	4,368	28	18,516.36	44,100.00	3.62	4.26	55102015	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.31	---	2.31	20/02/2024	---	---	---	---	700@2.31	600@2.42	---	---	---	---	---	132,674.58	2.26	2.5	35101010		
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.13	---	1.13	20/02/2024	---	---	---	---	150@1.13	200@1.17	---	---	---	---	---	231,850.62	1.12	1.42	35102000		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.344	---	0.344	20/02/2024	---	---	---	---	2500@0.310	780@0.378	---	---	---	---	---	5,263.20	0.292	0.348	40301030		
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.3	---	2.3	20/02/2024	2.28	2.28	2.28	2.28	20@2.30	80@2.34	---	---	---	---	---	182.40	14,547.50	2.26	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	3.8	20/02/2024	---	---	---	---	---	101@4.18	---	---	---	---	---	57,000.00	3.18	4.18	50203015		
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.795	-0.28	€	1.8	20/02/2024	1.825	1.77	1.825	1.795	1.779	28@1.78	839@1.80	---	---	4,694	33	8,349.87	155,691.08	1.75	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	336	---	336	20/02/2024	336	336	338	336	336.2	1@336.00	1@342.00	---	---	10	3	3,362.00	927,360.00	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	20/02/2024	---	---	---	---	980@2.00	50@2.08	---	2022	---	---	---	---	13,534.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	---	1.69	20/02/2024	---	---	---	---	400@1.65	300@1.72	---	---	---	---	---	---	30,449.53	1.68	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29	---	29	20/02/2024	29.6	29.6	29.6	29.6	100@29.00	170@29.60	---	---	---	---	---	---	888.00	619,556.00	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.82	---	0.82	20/02/2024	---	---	---	---	300@0.785	100@0.880	---	---	---	---	---	---	26,394.20	0.67	0.92	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	20/02/2024	0.3	0.3	0.308	0.308	0.301	300@0.300	74@0.316	---	2022	500	4	150.40	3,157.62	0.27	0.364	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.82	-0.70	€	2.84	20/02/2024	2.84	2.82	2.88	2.82	2.824	2@2.88	502@2.88	---	---	580	8	1,637.88	17,878.80	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	21.4	---	21.4	20/02/2024	21.5	21.2	21.6	21.4	21.365	299@21.30	54@21.40	---	---	3,671	49	78,431.20	215,712.00	21.2	23.5	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.8	---	15.8	20/02/2024	15.8	15.8	15.8	15.8	15.8	150@15.10	100@15.60	---	---	178	2	2,812.40	432,591.36	14.6	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	20/02/2024	7.35	7.35	7.35	7.35	7.35	150@7.25	123@7.35	---	---	4	1	29.40	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	20/02/2024	---	---	---	---	500@0.965	130@1.06	---	---	---	---	---	---	4,474.15	0.965	1.07	45102020	

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.785	-0.57	€	34.985	20/02/2024	34.995	34.685	34.995	34.785	34.736	1@34.65	100@37.00	---	---	5,555	58	192,957.70	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.378	-2.58	€	0.388	20/02/2024	0.354	0.354	0.378	0.378	0.372	15000@0.374	10355@0.378	---	---	29,298	16	10,900.16	33,671.71	0.256	0.44	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.067	9.84	€	0.061	20/02/2024	0.067	0.067	0.067	0.067	0.067	10793@0.067	---	---	---	---	306,827	53	20,557.41	4,376.86	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	---	0.2	20/02/2024	0.2	0.2	0.2	0.2	0.2	1266@0.181	350@0.199	---	---	---	---	29	1	5.80	2,638.32	0.178	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.406	-6.88	€	0.436	20/02/2024	0.436	0.4	0.436	0.406	0.43	---	35082@0.394	---	---	115,940	58	49,899.45	7,137.38	0.2	0.436	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.26	-9.72	€	0.288	20/02/2024	0.28	0.26	0.28	0.26	0.269	---	6455@0.260	---	2022	13,398	6	3,603.48	14,210.20	0.22	0.288	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	---	0.15	20/02/2024	0.15	0.14	0.15	0.14	0.143	330@0.140	5276@0.150	---	---	---	---	1,407	3	201.85	7,763.15	0.108	0.155	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.755	9.42	€	0.69	20/02/2024	0.755	0.755	0.755	0.755	0.755	2500@0.660	9319@0.755	---	---	---	---	21,000	23	15,855.00	11,961.01	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.33	---	0.33	20/02/2024	0.33	0.33	0.33	0.33	0.33	5226@0.330	1356@0.350	---	---	---	---	12,700	5	4,191.00	8,025.35	0.316	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.226	-8.87	€	0.248	20/02/2024	0.23	0.224	0.23	0.224	0.226	---	511@0.224	---	---	---	---	3,500	4	790.00	6,427.05	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4	20/02/2024	---	---	---	---	---	120@7.70	20@8.35	---	2022	---	---	---	---	8,492.40	6.65	8.4	55101020		

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	3,000,000	1.90	5,700,000.00	10:42:49	20
EUROBANK HOLDINGS (CR)	10,734,030	1.90	20,394,657.00	10:58:07	20
MOTOR OIL (CR)	10,000	27.30	273,000.00	12:01:55	20
ATHENS INTL AIRPORT (CR)	30,000	8.66	259,800.00	12:46:41	20
ENTERSOFT (CR)	112,229	7.00	785,603.00	14:52:27	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.95	493,500.00	15:38:49	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.95	493,250.00	15:39:30	20
NATIONAL BANK (CR)	360,000	7.15	2,573,280.00	16:01:13	20
NATIONAL BANK (CR)	498,555	7.15	3,566,662.47	16:11:21	20
NATIONAL BANK (CR)	65,000	7.16	465,140.00	16:51:51	20
EUROBANK HOLDINGS (CR)	290,000	1.89	548,100.00	16:52:09	20
PIRAEUS FINANCIAL HOLD (CR)	236,000	3.95	932,200.00	16:52:40	20
ENTERSOFT (CR)	10,000	7.00	70,000.00	16:58:36	20
ATHENS INTL AIRPORT (CR)	5,000	8.65	43,255.00	16:59:32	20
NATIONAL BANK (CR)	103,919	7.19	747,177.61	17:11:36	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/02/2024	5,000	924,675	---	---	924,675	32,306,720.00	34.9385	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	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.4833	4.5650	98.5001	99.4500	99.0536	99.4500	20/02/2024	239,000	238,048.64	98.6501	B	21/02/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.0222	4.8620	93.5001	94.7379	93.8851	93.7660	20/02/2024	28,000	26,372.45	93.5501	B	21/02/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	6.9417	3.9960	92.5207	93.4300	92.9237	92.4000	20/02/2024	19,000	17,787.39	92.4000	B	21/02/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.9694	4.1880	91.0100	91.1000	91.0900	91.0660	20/02/2024	123,000	112,935.15	91.0000	B	21/02/2024	91.0000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.6000	4.6700	95.1000	95.2000	95.2000	95.7050	20/02/2024	6,000	5,750.60	95.1000	B	21/02/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	2.0444	4.9200	89.2000	89.5000	89.3000	89.0000	20/02/2024	150,000	134,148.47	89.1500	B	21/02/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.0542	4.8290	94.0610	94.0610	94.0610	94.0600	20/02/2024	1,000	949.66	94.0610	B	21/02/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	6.7375	4.6320	90.3200	91.0000	90.4000	90.3490	20/02/2024	48,000	43,804.10	90.3220	B	21/02/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.8153	4.7090	90.0002	91.0004	90.7500	90.2500	20/02/2024	27,000	24,626.02	90.3500	B	21/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	3.8958	4.6560	92.4999	93.0000	93.0000	92.0900	20/02/2024	188,000	175,444.10	92.6000	B	21/02/2024	91.6000	93.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.9014	5.0310	93.7501	93.7501	93.7501	93.7500	20/02/2024	1,000	938.40	93.7500	B	21/02/2024	93.3364	97.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	3.6597	4.4120	99.0000	99.9999	99.2750	99.9850	20/02/2024	21,000	20,996.32	99.0000	B	21/02/2024	97.5000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.4222	4.8520	96.5000	96.9900	96.5537	97.0000	20/02/2024	40,000	38,758.39	95.8000	B	21/02/2024	96.2000	100.2438
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.4000	4.0820	97.2800	98.5000	97.6580	97.4600	20/02/2024	174,000	172,778.60	97.3006	B	21/02/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.8833	4.5690	94.0000	94.0000	94.0000	94.0000	20/02/2024	17,000	16,131.02	93.6640	B	21/02/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	2.2556	5.2110	93.0101	93.0101	93.0101	93.2000	19/02/2024	1,000	932.36	93.0101	B	21/02/2024	90.9974	94.9989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	4.8889	4.0240	99.3500	99.8100	99.3600	99.7000	20/02/2024	321,000	320,811.12	99.3600	B	21/02/2024	98.7000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	15.5806	4.2440	98.6003	98.6003	98.6003	98.6000	20/02/2024	49,000	49,077.59	98.6000	B	21/02/2024	98.6003	99.7800

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	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.6444	4.7670	99.0100	99.2500	99.1000	98.7380	20/02/2024	206,000	204,866.55	99.0100	B	21/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	10.6944	4.8910	101.9000	102.2000	102.2000	102.0090	20/02/2024	122,000	125,738.94	102.1000	B	21/02/2024	100.6502	103.4000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	4.5361	5.3760	87.0000	87.5000	87.0417	87.2910	20/02/2024	12,000	10,499.43	87.0000	B	21/02/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,464.26	3,435.64	3,450.11	-0.41%	March 2024	3,470.00	3,470.00	3,440.00	3,452.25	3,452.25	---	---	---	3,473.75	---	81	300	4,691
				April 2024	3,440.25	3,440.25	3,440.25	3,440.25	3,440.25	---	---	---	3,466.00	---	1	1	74
				May 2024	---	---	---	---	3,481.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,487.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,505.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,522.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,241.74	1,222.61	1,234.01	-0.62%	March 2024	---	---	---	---	1,250.25	---	---	---	1,250.00	---	---	---	1,535
				June 2024	---	---	---	---	1,250.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,256.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,262.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,580.12	5,516.25	5,548.09	-0.57%	March 2024	---	---	---	---	5,563.00	---	---	---	5,535.25	---	---	---	202
				April 2024	---	---	---	---	5,554.25	---	---	---	5,500.00	---	---	---	130
				May 2024	---	---	---	---	5,554.25	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,544.75	---	---	---	5,463.25	---	---	---	10
				July 2024	---	---	---	---	5,626.50	---	---	---	---	---	---	---	---
				August 2024	---	---	---	---	5,635.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,646.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,674.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.405	2.335	2.35	-2.49%	March 2024	2.41	2.41	2.34	2.35	2.35	---	---	---	2.43	---	101	1,795	32,600
				June 2024	2.44	2.44	2.38	2.38	2.38	---	---	---	2.44	---	10	333	669
				September 2024	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.45	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.32	12.4	0.32%	March 2024	12.46	12.46	12.37	12.39	12.39	---	---	---	12.85	---	14	47	6,548
				June 2024	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.57	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7275	1.691	1.712	-0.90%	March 2024	1.73	1.73	1.70	1.72	1.72	---	---	---	1.78	---	100	7,366	174,754
				June 2024	1.73	1.73	1.73	1.73	1.73	---	---	---	1.74	---	3	12	3,510
				September 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.48	13.58	0.15%	March 2024	13.53	13.53	13.53	13.53	13.53	---	---	---	14.10	---	1	3	305
				June 2024	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.79	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.742	1.748	-0.11%	March 2024	1.75	1.78	1.75	1.76	1.76	---	---	---	1.96	---	10	28	1,496
				June 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.13	28.86	29	0.49%	March 2024	29.00	29.00	29.00	29.00	29.00	---	---	---	29.10	---	1	10	155
				June 2024	---	---	---	---	29.06	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	29.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.96	7	-1.27%	March 2024	7.01	7.03	6.98	6.99	6.99	---	---	---	7.60	---	11	73	5,216
				June 2024	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.7	2.7	-1.28%	March 2024	2.74	2.77	2.72	2.72	2.72	---	---	---	2.84	---	55	280	4,729
				June 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.78	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.265	2.18	2.2	-2.66%	March 2024	2.26	2.26	2.21	2.22	2.22	---	---	---	2.44	---	41	138	5,770
				June 2024	---	---	---	---	2.31	---	---	---	2.28	---	---	---	40
				September 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.902	1.883	1.892	-1.30%	March 2024	1.90	1.90	1.89	1.90	1.90	---	---	---	1.95	---	37	1,898	28,441
				June 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.72	5.76	0.00%	March 2024	5.74	5.74	5.73	5.73	5.73	---	---	---	6.35	---	4	8	4,186
				June 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.285	4.22	4.25	0.00%	March 2024	4.27	4.30	4.27	4.27	4.27	---	---	---	4.46	---	6	20	1,586
				June 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.72	14.54	14.68	0.69%	March 2024	14.62	14.76	14.61	14.66	14.66	---	---	---	14.89	---	42	170	12,084
				June 2024	---	---	---	---	14.78	---	---	---	14.72	---	---	---	757
				September 2024	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.43	5.43	-0.91%	March 2024	5.58	5.60	5.50	5.50	5.50	---	---	---	5.94	---	38	168	10,499
				June 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.03	7.93	8	0.63%	March 2024	8.00	8.04	7.96	8.03	8.03	---	---	---	8.12	---	17	132	6,688
				June 2024	---	---	---	---	8.13	---	---	---	8.22	---	---	---	215
				September 2024	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.08	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.285	4.12	4.12	-3.74%	March 2024	4.25	4.25	4.13	4.13	4.13	---	---	---	4.36	---	67	216	9,156
				June 2024	4.30	4.30	4.30	4.30	4.30	---	---	---	4.30	---	5	50	100
				September 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.35	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.19	5.3	0.95%	March 2024	5.18	5.26	5.18	5.26	5.26	---	---	---	5.26	---	10	121	3,450
				June 2024	5.23	5.30	5.23	5.30	5.30	---	---	---	5.30	---	4	10	529
				September 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.62	27.9	0.50%	March 2024	27.67	27.84	27.67	27.84	27.84	---	---	---	28.00	---	3	11	643
				June 2024	---	---	---	---	27.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	28.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.985	6.87	6.91	-0.58%	March 2024	6.98	7.01	6.91	6.93	6.93	---	---	---	7.37	---	14	73	6,853
				June 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.28	4.3	-1.15%	March 2024	---	---	---	---	4.36	---	---	---	5.30	---	---	---	106
				June 2024	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.42	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.6	27.08	27.6	1.25%	March 2024	27.39	27.73	27.23	27.73	27.73	---	---	---	28.09	---	6	16	570
				June 2024	---	---	---	---	27.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.12	36.48	36.72	-1.13%	March 2024	37.09	37.09	36.64	37.00	37.00	---	---	---	39.80	---	90	223	4,427
				June 2024	---	---	---	---	37.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.77	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.23	7.074	7.23	0.00%	March 2024	7.17	7.23	7.11	7.23	7.23	---	---	---	7.35	---	63	537	15,949
				June 2024	---	---	---	---	7.27	---	---	---	7.29	---	---	---	1
				September 2024	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.32	16.1	16.16	-0.12%	March 2024	16.30	16.35	16.30	16.30	16.30	---	---	---	16.61	---	13	155	1,000
				June 2024	16.10	16.10	16.10	16.10	16.10	---	---	---	16.33	---	1	1	2
				September 2024	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.45	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.42	7.6	-0.52%	March 2024	7.54	7.54	7.50	7.50	7.50	---	---	---	7.80	---	2	10	86
				June 2024	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.77	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.12	13.9	13.9	-1.84%	March 2024	14.11	14.11	13.91	14.01	14.01	---	---	---	14.22	---	59	225	9,569
				June 2024	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.40	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.75	24.45	24.75	1.02%	March 2024	---	---	---	---	24.30	---	---	---	25.49	---	---	---	108
				June 2024	---	---	---	---	24.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	24.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.91	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.968	3.936	3.968	-0.30%	March 2024	3.95	3.97	3.94	3.96	3.96	---	---	---	4.01	---	123	2,967	80,318
				June 2024	---	---	---	---	3.97	---	---	---	4.00	---	---	---	18
				September 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.75	11.9	-1.25%	March 2024	12.07	12.07	11.83	11.95	11.95	---	---	---	12.76	---	83	461	29,701
				June 2024	12.01	12.01	12.01	12.01	12.01	---	---	---	12.75	---	1	5	1,286
				September 2024	---	---	---	---	12.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.25	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.21	5.34	1.91%	March 2024	---	---	---	---	5.26	---	---	---	5.70	---	---	---	224
				June 2024	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.47	16.2	16.27	0.12%	March 2024	16.46	16.52	16.27	16.40	16.40	---	---	---	16.55	---	114	605	21,455
				June 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.52	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
26.3	25.55	25.7	-0.39%	March 2024	25.82	26.17	25.82	26.00	26.00	---	---	---	26.17	---	11	24	228
				June 2024	---	---	---	---	25.84	---	---	---	24.99	---	---	---	1
				September 2024	---	---	---	---	26.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.24	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.95	5.97	-1.32%	March 2024	6.08	6.13	5.99	6.02	6.02	---	---	---	6.62	---	40	167	5,578
				June 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.15	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
March 2024								April 2024							Other Months		March 2024								April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,200	0.00	0.00	0.00	-	1,265.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	1,215.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	1,165.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	1,115.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	1,065.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	1,015.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	965.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	915.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	865.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	815.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	765.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	716.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	666.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	616.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	566.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	516.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	3.00	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	5.20	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	8.50	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.25	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	270.00	-	20	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	3.80	-	20	0.00	0.00	0.00	-	20.25	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	7.70	-	23	0.00	0.00	0.00	-	29.50	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	181.00	-	60	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	14.50	-	102	0.00	0.00	0.00	-	41.50	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	141.00	-	40	0.00	0.00	0.00	-	175.00	-	-	31.00	0.00	31.00	31.00	31.00	1	211	0.00	0.00	0.00	-	57.00	-	-	-	3,350				
3,400	90.00	90.00	90.00	90.00	90.00	1	44	0.00	0.00	0.00	-	144.00	-	-	47.00	90.00	47.00	47.00	47.00	12	38	0.00	0.00	0.00	-	75.50	-	1	-	3,400				
3,450	61.00	61.00	61.00	61.00	61.00	1	2	0.00	0.00	0.00	-	116.00	-	-	70.00	61.00	70.00	70.00	70.00	1	20	110.00	110.00	110.00	110.00	110.00	1	-	-	3,450				
3,500	0.00	0.00	0.00	-	54.00	-	21	0.00	0.00	0.00	-	92.50	-	20	0.00	0.00	0.00	-	87.00	-	-	129.00	129.00	129.00	129.00	129.00	20	-	-	3,500				
3,550	0.00	0.00	0.00	-	35.75	-	10	0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	42.50	-	-	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	3,700				
Totals:						2	197					0	20	0	0						14	414					21	1	0	0				
Number of Trades:						2						0		0							4					2			0					

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.800	0.000	0.000	0.000	0.931	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.008
0.850	0.000	0.000	0.000	0.881	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.831	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.781	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.731	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.000	0.634	-	-	-	-	-	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	0.532	-	-	0.000	0.000	0.000	0.000	0.534	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.012		
1.300	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.000	0.435	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.000	0.338	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.000	0.247	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.000	0.168	-	-	-	-	-	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.033	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.082	-	1,000	0.000	0.000	0.000	0.000	0.106	-	-	-	-	-	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.070	-	-	-	-	0.017		
1.800	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.000	0.060	-	-	-	-	-	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.125	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.000	0.032	-	-	-	-	-	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.197	-	-	-	-	0.019		
2.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.281	-	-	-	-	0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.470	-	-	-	-	0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.670	-	-	-	-	0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.870	-	-	-	-	0.026		
Totals:						0	1,000							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0	0	0							0	0	0								

NATIONAL BANK (CR)

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

Call Options														Put Options																				
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
3.200	0.000	0.000	0.000		4.03	-	-										0.000	0.000	0.000		0.001	-	-										0.032	
3.400	0.000	0.000	0.000		3.83	-	-										0.000	0.000	0.000		0.001	-	-										0.034	
3.600	0.000	0.000	0.000		3.63	-	-										0.000	0.000	0.000		0.001	-	-										0.036	
3.800	0.000	0.000	0.000		3.44	-	-										0.000	0.000	0.000		0.002	-	-										0.038	
4.000	0.000	0.000	0.000		3.24	-	-										0.000	0.000	0.000		0.001	-	-										0.040	
4.400	0.000	0.000	0.000		2.84	-	-										0.000	0.000	0.000		0.001	-	-										0.044	
4.800	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.052	
5.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.056	
6.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.060	
6.400	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.015	-	240	0.000	0.000	0.000		0.088	-	-			0.064	
6.800	0.000	0.000	0.000		0.511	-	2	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.196	-	-			0.068	
7.200	0.000	0.000	0.000		0.253	-	35	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.363	-	-			0.072	
7.600	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.599	-	-			0.076	
8.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.891	-	-			0.080	
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.22	-	-			0.084	
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.092	
Totals:						0	37						0	0	0							0	240									0	0	
Number of Trades:						0							0	0	0							0.00										0	0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	March 2024						April 2024						Other Months		March 2024						April 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	6.59	-	-											0.000	0.000	0.000	0.001	-	-											
10.000	0.000	0.000	0.000	6.19	-	-											0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	5.22	-	-					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	4.20	-	-	0.000	0.000	0.000	4.22	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120	
13.000	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.23	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.130	
14.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.27	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.040	-	-				0.140	
15.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.41	-	-					0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.177	-	-				0.150	
16.000	0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000	0.746	-	-					0.000	0.000	0.000	0.275	-	32	0.000	0.000	0.000	0.517	-	-				0.160	
17.000	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.329	-	-					0.000	0.000	0.000	0.906	-	-	0.000	0.000	0.000	1.10	-	-				0.170	
18.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.119	-	-					0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.90	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-					0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.83	-	-				0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.000	3.82	-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000	5.82	-	-				0.220	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	7.82	-	-	0.000	0.000	0.000	7.82	-	-				0.240	
Totals:						0	0						0	0	0	0						0	32						0	0	0	0	
Number of Trades:						0							0		0								0.00						0		0		

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	March 2024						April 2024						Other Months		March 2024						April 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		4.97	-	-	0.000	0.000	0.000		4.99	-	-			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		4.57	-	-	0.000	0.000	0.000		4.59	-	-			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		4.17	-	-	0.000	0.000	0.000		4.19	-	-			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		3.17	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110
12.000	0.000	0.000	0.000		2.18	-	20	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.024	-	-			0.120
13.000	1.02	1.02	0.998	0.998	0.998	10	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.023	-	20	0.000	0.000	0.000		0.138	-	-			0.130
14.000	0.294	0.294	0.294	0.294	0.294	5	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.247	-	5	0.000	0.000	0.000		0.468	-	-			0.140
15.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.07	-	-			0.150
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		5.84	-	-				-	-				0.200	
22.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		7.84	-	-				-	-				0.220	
Totals:						15	20					0	0	0	0						15	30					0	0	0	0			
Number of Trades:						3						0	0	0						0.00						0	0	0	0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
March 2024							April 2024							Other Months		March 2024							April 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	2.68	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	2.58	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	2.48	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	2.38	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	2.28	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	2.18	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	2.08	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.98	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.78	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.400	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.024	
2.600	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.026	
2.800	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.028	
3.000	0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.030	
3.200	0.000	0.000	0.000	0.785	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-					0.032	
3.400	0.000	0.000	0.000	0.588	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.041	-	-					0.034	
3.600	0.000	0.000	0.000	0.401	-	30	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.083	-	-					0.036	
3.800	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.149	-	-					0.038	
4.000	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.243	-	-					0.040	
4.400	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000	0.507	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.845	-	-					0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.22	-	-					0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.62	-	-					0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-					0.060	
Totals:					0	30						0	0	0								0	0									0	0
Number of Trades:					0							0	0									0.00										0	0

PPC (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 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	6.46	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	6.06	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	5.66	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	5.26	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	4.86	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	4.46	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	4.06	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.66	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.088
9.200	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.092
9.600	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-					0.096
10.000	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.047	-	-					0.100
11.000	0.000	0.000	0.000	1.11	-	16	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.212	-	-					0.110
12.000	0.000	0.000	0.000	0.394	-	1	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000	0.328	-	16	0.000	0.000	0.000	0.588	-	-					0.120
13.000	0.050	0.050	0.050	0.050	0.050	10	16	0.203	0.203	0.203	0.203	0.203	5	-		0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.21	-	-					0.130
14.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	2.03	-	-					0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.96	-	-					0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.95	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	4.95	-	-	0.000	0.000	0.000	4.95	-	-					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	5.95	-	-	0.000	0.000	0.000	5.95	-	-					0.180
Totals:					10	33					5	0	0	0					10	16									0	5	0	0
Number of Trades:					1						1		0						0.00									0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	267,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	191,446	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,500	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	53,651	---	---	---	---	---	---	57,599,597	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	89,893	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	5,003	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	119,216	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,888,533	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	270,068	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,203,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	---	89,571	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	259,536	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	146,000	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	210,665	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	24,181	---	---	---	---	---	---	416,152	
MYTILBOR	MYTILINEOS (CR)	761	---	---	---	---	---	---	173,348	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	14,408,680	
OPAPBOR	OPAP (CR)	3,500	---	---	---	---	---	---	1,612,219	
OPTIMABOR	OPTIMA BANK (CR)	1,900	---	---	---	---	---	---	8,394	
HTOBOR	OTE (CR)	11,750	---	---	---	---	---	---	1,558,230	
PPABOR	P.P.A. S.A. (CR)	1,500	---	---	---	---	---	---	66,443	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,500	---	---	---	---	---	---	897,352	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	31,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	271,750	
TITCBOR	TITAN CEMENT (CB)	7,615	---	---	---	---	---	---	224,065	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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